



**Fiscal Year 2013-2014
Adopted Operating & Capital Budget
4/15/2013**

Mayor
Lawrence M. Hanson

Trustees
Dennis B. Crosby
Mary C. Dominiak
Jay Jozwiak
Scott A. Pierce
Ted P. Poulos
George C. Sakas

Village Administrator
Jim Keim

Clerk
Lori K. Folbrick

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VILLAGE OF ANTIOCH 2013-2014 BUDGET

The FY2014 budget has been developed in conjunction with our long and short-term strategic goals and initiatives to address the growth of the community and to maintain superior levels of service to our citizens.

The total budget of \$19,216,582 reflects the Village's commitment to improving public safety functions, promoting economic development, and improving and maintaining recreational facilities

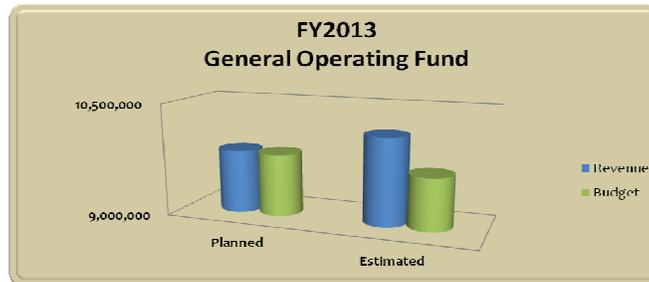
FY2013 GENERAL FUND

Declining General Fund balances have turned around over the last 2 years directly attributable to the implementation of a utility tax. The 2013 fiscal year estimates continue to show an incline in General Fund balances.

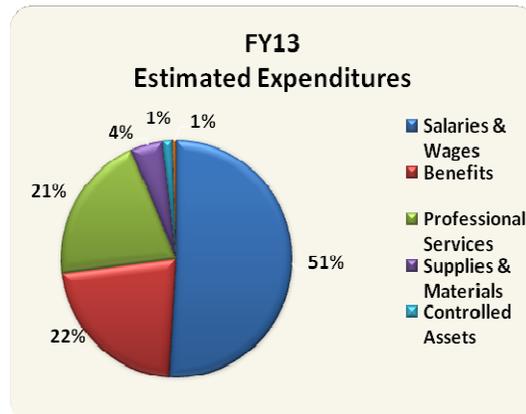
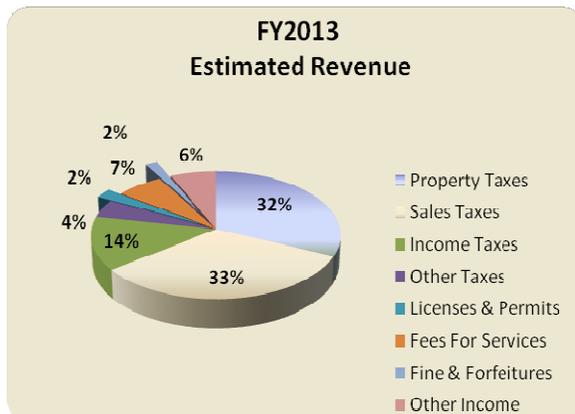
FY2013 GENERAL OPERATING FUND

Estimated year-end revenues in the General Operating Fund show a 3.9% increase in projected revenues. Expenditures are estimated to end the year at 1.4% under budget.

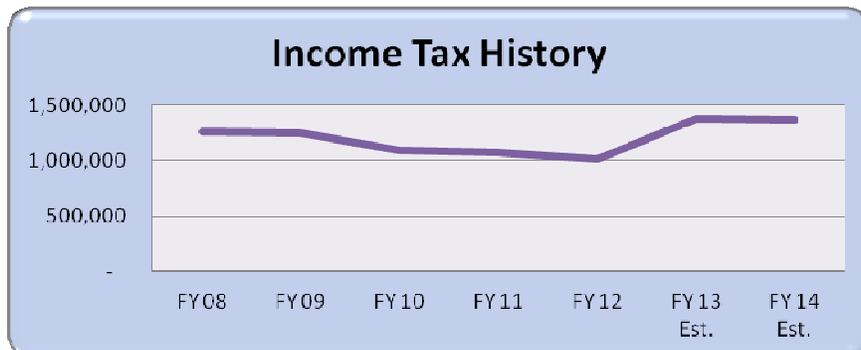
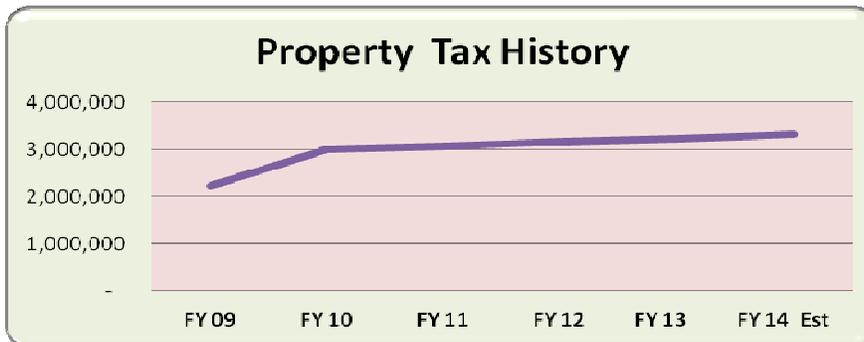
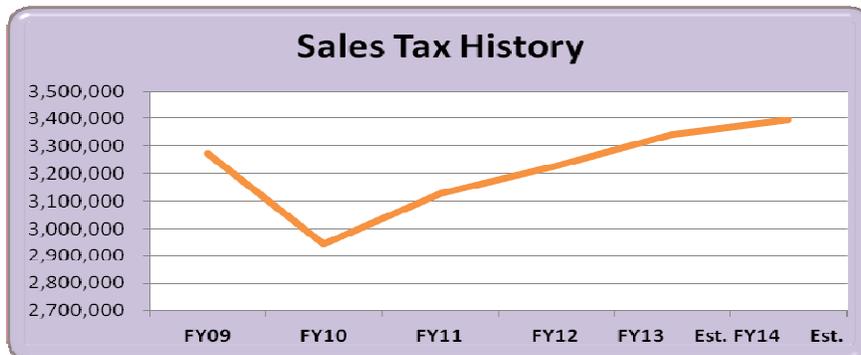
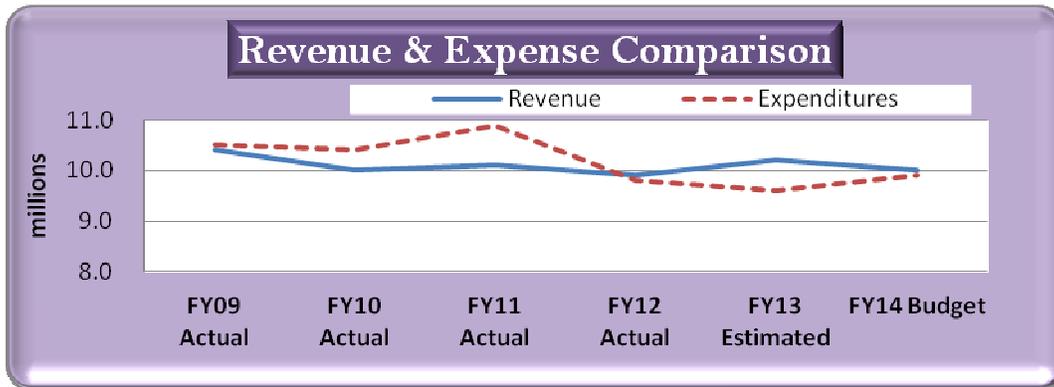
General Operating Fund



The following graphs show the distribution of revenues and expenditures. Sales and property taxes represent 64% of revenues, and salaries and benefits account for 73% of expenditures.

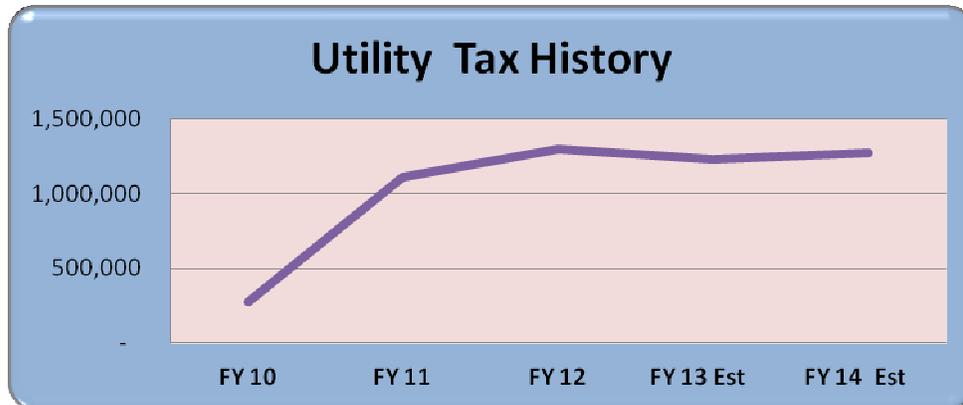


General Operating Fund Trends

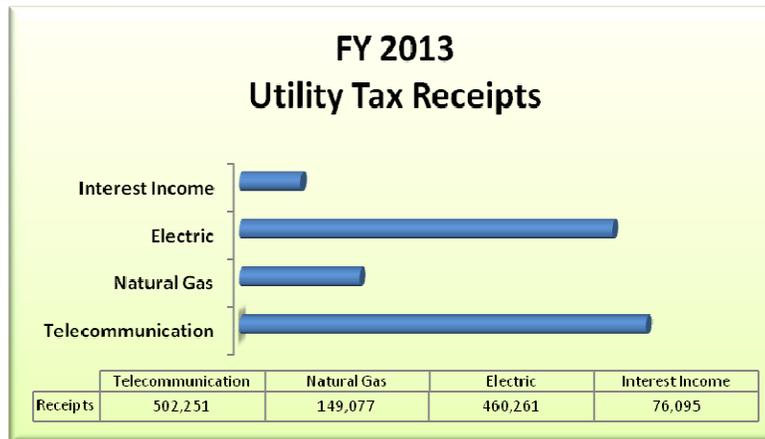


Village of Antioch, IL

Utility Tax Fund



Revenue



Expenses

Transfers Out:	
ERZ Bond Payment	\$294,100
Capital	<u>339,000</u>
	\$633,100

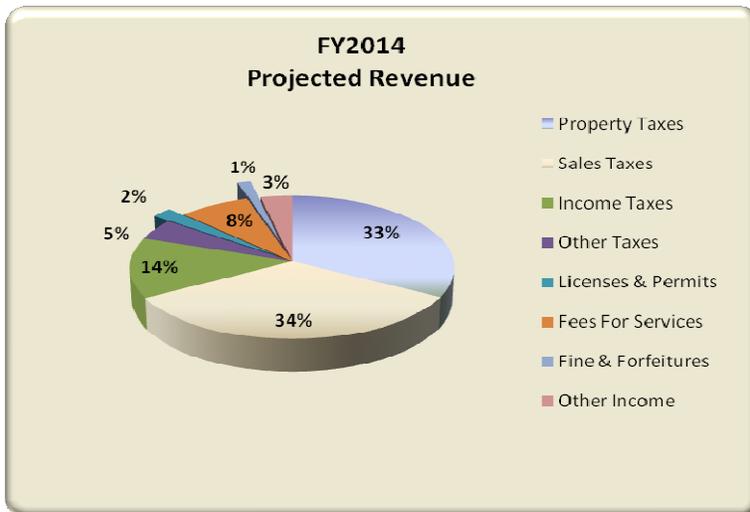
Utility taxes are the pledged revenue source for the 2010 ERZ Bond payments. A \$339,000 transfer to the Capital Fund was approved in the FY13 budget.

Village of Antioch, IL

FY2014

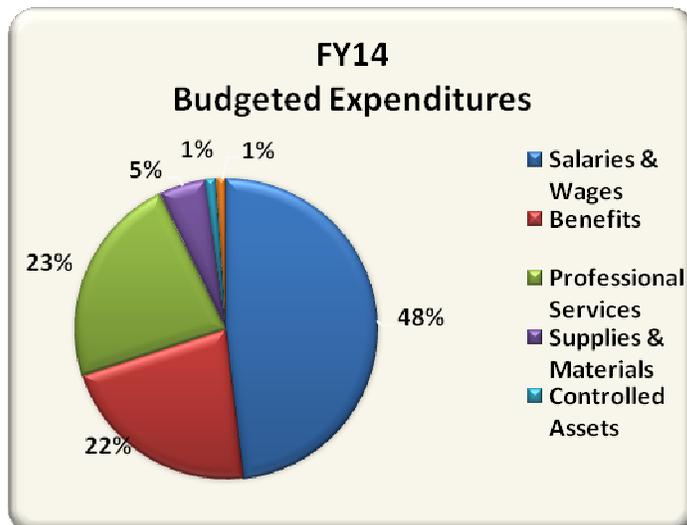
Revenues

The FY2014 General Operating Fund estimated revenues are \$10,087,559. Taxes represent 79% of revenues, while licenses, permits, and user fees generate 11%. The remaining 10% is derived from grants, donations, and intergovernmental revenues. It is important to note that property taxes were historically the major income source for the Village; however, projections for the upcoming year indicate that sales taxes are emerging as the Village's main revenue source.



Expenditures

General Operating Fund expenditure budget of \$9,994,543 is 3.1% higher than the prior year estimated expenditures of \$9,697,600. Projected revenue exceeds budget by \$93,000.



CAPITAL OUTLAY

Capital outlay records all costs associated with the acquisition or additions to fixed assets. Assets have a life span of two or more years, and improvements must extend the life of an asset significantly to be classified as a capital improvement.

Fund 300 Capital

General Fund expenditures over \$10,000 are identified with account numbers beginning with **57XX** (these are considered expenditures and are not recorded as assets)

Assets are identified with account numbers beginning with **58XX**.

Land and Land Improvements – Capitalized value is to include the purchase price plus costs such as legal fees and filing fees; improvements such as parking lots, fences, landscaping.

Building and Building Improvements – Costs include purchase price plus costs such as legal fees and filing fees; improvements include structures and all other property permanently attached to, or an integral part of the structure. These costs include re-roofing, electrical/plumbing, carpet replacement, and HVAC.

Vehicles – Costs include purchase price plus costs such as title & registration.

Machinery and Equipment – Assets included in this category are heavy equipment (P.W.), traffic equipment, generators, office equipment, and phone system.

Infrastructure Assets – Infrastructure Assets are long-lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Included in this category are roads/streets, water & sewer system, wells, water tanks, water towers, and drainage systems.

Village of Antioch, IL

DEBT

Bonded Debt

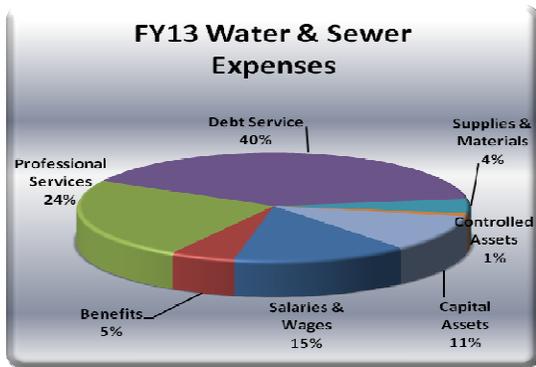
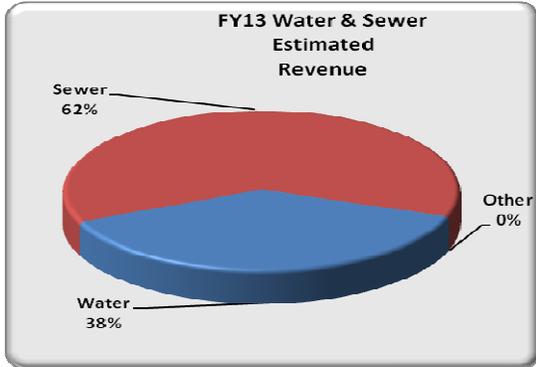
The total outstanding bonded debt at the end of FY2013 is \$22,677,540.

Bonds	Outstanding P&I	Maturity Fiscal Year
2003 GO	\$ 93,060	2014
1998B GO	532,926	2015
Sewer Rev 2004	491,426	2016
MFT 2002A	1,211,340	2020
2010 ERZ Bonds	4,481,802	2030
IEPA Loan	15,866,986	2030
	\$ 22,677,540	
Capital Leases		
Police Squads	234,183	2016
Wheel Loader	121,617	2020
	\$ 355,800	
Total Outstanding Debt	\$ 23,033,340	

WATERWORKS AND SEWERAGE FUND

FY13

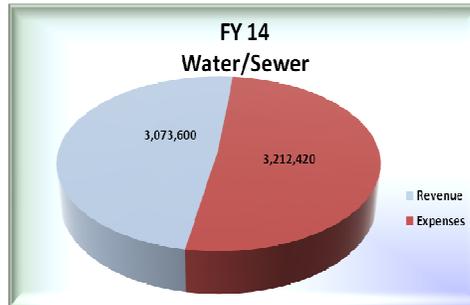
Water and sewer expenses exceeded revenue by \$460,300. As the expense chart below demonstrates, debt service represents 40% of expenses, operating costs make up the remaining 60%.



FY14

The revenue projection for the Water & Sewer fund is \$3,073,600 with an operating and capital expense budget of \$3,212,420.

Expenditures exceed revenues by \$138,820; therefore, fund balance will be used to subsidize this deficit.



CONCLUSION

The 2013-14 budget strives to implement the goals and priorities of the Village Board and staff. The emphasis on capital improvements is the first step in a long process of bringing Antioch into alignment with other growing communities. The Village continues to face the challenges of maintaining and improving services, infrastructure, and amenities. The Mayor and Board of Trustees, and staff have worked diligently to reverse dwindling fund balances while continuing to adequately meet the needs of the citizens of Antioch.

**ADOPTED BUDGET
FISCAL YEAR 2014**

	<u>REVENUE PROJECTION</u>	<u>BUDGET</u>	<u>Use of Fund Balance</u>	<u>Revenue + / (-) Exp</u>
<u>GENERAL FUND</u>				
100 GENERAL FUND	10,087,559	9,994,543	-	93,017
101 DEPOT PARKING	50,000	6,980	-	43,020
105 UTILITY TAX FUND	1,282,848	1,159,708	-	123,140
115 WORKERS COMP FUND	113,170	113,170	-	-
129 PUBLIC SAFETY	26,500	48,000	21,500	-
180 BENEFLEX	50,000	36,000		14,000
TOTAL GENERAL FUND	11,610,077	11,358,401	21,500	273,177
<u>SPECIAL REVENUE FUNDS</u>				
229 DRUG SEIZURE	10,000	3,000	-	7,000
235 DOLLY SPIERING	30,100	109,989	79,889	-
247 MOTOR FUEL TAX	361,940	644,200	282,260	-
279 TIF	100	-	-	100
<u>CAPITAL FUNDS</u>				
300 CAPITAL PROJECTS	674,100	674,100	-	-
350 INFRASTRUCTURE PROJ	602,000	1,141,200	539,200	-
351/2 SSA #1 & 2 CAPITAL	-	-		-
361 PARK IMPACT FEES	-	-		-
<u>DEBT SERVICE (400)</u>	93,360	93,360	-	-
<u>ENTERPRISE FUNDS</u>				
800 WATER & SEWERAGE	3,073,600	3,212,420	138,820	0
<u>FIDUCIARY FUNDS</u>				
900 POLICE PENSION	1,231,415	574,500	-	656,915
920 DEVELOPER RESERVE	-	-	-	-
924 DEVELOPER ESCROW	-	-	-	-
951/2 SSAs #1 & 2 AGENCY	2,020,263	2,145,846	-	(125,583)
TOTAL ALL FUNDS	19,706,956	19,957,016	1,061,669	811,609

Village of Antioch
2009-2014
REVENUE HISTORY

FUNDS	FY09 Actual	FY10 Actual	% Chg	FY11 Actual	% Chg	FY12 Actual	FY13 Projected	FY13 Estimated	% Chg	FY14 Projection	% Chg
GENERAL FUND											
100 General Operating	9,765,912	9,940,829	2%	10,036,091	1%	10,064,281	9,615,013	10,260,562	2%	10,087,559	-2%
101 Depot Parking	63,256	56,730	-10%	49,969	-12%	52,392	51,600	49,010	-6%	50,000	2%
105 Utility Tax	-	278,432	0%	1,108,865	298%	1,295,946	1,274,100	1,305,363	1%	1,282,848	-2%
115 Workers Comp	-	-	0%	-	0%	55,238	54,200	52,200	-5%	113,170	117%
129 Public Safety	20,588	31,365	52%	20,940	-33%	37,494	23,900	28,032	-25%	26,500	-5%
180 Employee Funded (FSA)	35,709	32,721	-8%	30,141	-8%	53,211	52,100	52,007	-2%	50,000	-4%
182 Business District	-	240,148	0%	-	0%	-	-	-	0%	-	0%
	9,885,465	10,580,225	7%	11,246,007	6%	11,558,563	11,070,913	11,747,173	2%	11,610,077	-1%
SPECIAL REVENUE FUNDS											
229 Drug Seizure	3,443	1,178	-66%	5,772	390%	693	3,100	13,273	1815%	10,000	-25%
235 Dolly Spiering	42,074	30,985	-26%	81,637	163%	36,801	30,400	33,258	-10%	30,100	-9%
247 Motor Fuel Tax	378,000	362,651	-4%	422,963	17%	435,862	359,200	520,149	19%	361,940	-30%
279 TIF	307,984	304,881	-1%	251	-100%	322	100	72	-78%	100	39%
	731,501	699,695	-4%	510,623	-27%	473,678	392,800	566,752	20%	402,140	-29%
CAPITAL FUNDS											
300 Capital Projects	1,961,608	1,874,882	-4%	1,295,448	-31%	386,449	909,000	793,209	105%	674,100	-15%
350 Infrastructure Projects	-	-	0%	3,024,909	0%	308,810	302,100	298,320	-3%	602,000	102%
351; SSA #1 & 2 Capital	18,381	114	-99%	26	-77%	20	-	11	-45%	-	-100%
361 Park Infrastructure	9,067	2,135	-76%	527	-75%	384	-	2,261	489%	-	-100%
	1,989,056	1,877,131	-6%	4,320,910	130%	695,663	1,211,100	1,093,801	57%	1,276,100	17%
DEBT SERVICE (400)	409,403	395,742	-3%	408,468	3%	390,915	402,700	409,082	5%	93,360	-77%
ENTERPRISE FUNDS											
800 Water & Sewer	5,190,897	6,917,591	33%	3,893,805	-44%	3,535,630	3,057,500	3,102,886	-12%	3,073,600	-1%
FIDUCIARY FUNDS											
900 Police Pension	833,282	1,192,481	43%	1,148,478	-4%	1,229,925	1,179,340	1,189,517	-3%	1,231,415	4%
920 Developer Reserve	111,755	-	0%	-	0%	-	-	-	0%	-	0%
SSAs #1 & 2 Agency	2,679,581	1,867,175	-30%	1,852,667	-1%	1,876,236	1,843,800	1,702,695	-9%	2,020,263	19%
Total Fiduciary Funds	3,624,618	3,059,656	-16%	3,001,145	-2%	3,106,161	3,023,140	2,892,212	-7%	3,251,678	12%
TOTAL ALL FUNDS	21,830,938	23,530,039	8%	23,380,958	-1%	19,760,612	19,158,153	19,811,905	0%	19,706,956	-1%

Village of Antioch
2009-2014
EXPENSE HISTORY

	FY09	FY10	FY11	FY12	FY13	FY14	
	Exp	Exp	ACTUAL	ACTUAL	BUDGET	BUDGET	
			% Chg	% Chg	% Chg	% Chg	
GENERAL FUND							
100 GENERAL FUND	11,120,501	10,422,736	-6%	10,001,410	9,697,746	9,994,543	3.1%
101 DEPOT PARKING	14,246	12,107	-15%	7,517	7,600	6,980	-11%
105 UTILITY TAX FUND	-	-	0%	358,559	637,100	1,159,708	83%
115 WORKERS COMP FUND	-	-	0%	104,112	103,100	113,170	4%
129 PUBLIC SAFETY	150,207	22,999	-85%	62,175	23,300	48,000	328%
180 BENEFLEX	44,509	28,737	-35%	46,979	30,200	36,000	13%
182 BUSINESS DISTRICT	267,956	266,773	0%	-	-	-	0%
	11,597,419	10,753,352	-7%	11,051,351	10,499,046	11,358,401	8%
SPECIAL REVENUE FUNDS							
229 DRUG SEIZURE	3,567	14,444	305%	6,017	2,700	3,000	-39%
235 DOLLY SPIERING	55,609	90,600	63%	100,133	100,600	109,989	27%
247 MOTOR FUEL TAX	353,189	494,921	40%	254,388	411,900	644,200	30%
279 TIF	84,420	720,573	754%	-	-	-	0%
	496,784	1,320,539	166%	360,538	515,200	757,189	29%
CAPITAL FUNDS							
300 CAPITAL PROJECTS	1,068,165	2,302,457	116%	1,398,213	859,000	674,100	-21%
350 INFRASTRUCTURE PROJ	-	-	0%	859,333	2,663,000	1,141,200	-32%
351/2 SSA #1 & 2 CAPITAL	625,381	804,279	29%	75,000	-	-	0%
361 PARK INFRASTRUCTURE	19,674	16,256	-17%	13,022	-	43,472	0%
	1,713,220	3,122,991	82%	1,856,493	3,522,000	1,815,300	-29%
DEBT SERVICE (400)	406,065	392,550	-3%	394,363	403,155	93,360	0%
ENTERPRISE FUNDS							
800 WATER & SEWERAGE	10,056,839	6,570,187	-35%	4,388,224	3,335,384	3,212,420	0%
FIDUCIARY FUNDS							
900 POLICE PENSION	477,517	507,389	6%	621,985	574,500	574,500	0%
920 DEVELOPER RESERVE	111,755	-	-100%	-	-	-	0%
SSAs #1 & 2 AGENCY	2,260,915	2,002,275	-11%	1,952,354	2,145,000	2,145,846	0%
Total Fiduciary Funds	2,850,187	2,509,664	-12%	2,574,339	2,719,500	2,720,346	98%
TOTAL ALL FUNDS	27,120,513	24,669,283	-9%	20,658,932	20,994,285	19,957,016	7%

FY2013-2014 REVENUE

FY13
Notes:
 FY11 Actual FY12 Actual FY13 Projected FY14 Projection

Acct	FY11 Actual	FY12 Actual	FY13 Projected	FY14 Projection	Notes:
GENERAL FUND					
NON-DEPARTMENTAL					
100-005-000-4001	4,168	4,030	3,600	3,692	
100-005-000-4003	1,258,748	1,301,709	1,335,900	1,362,927	
100-005-000-4004	116,705	112,716	112,200	114,471	
100-005-000-4006	16,672	16,120	18,100	18,463	
100-005-000-4010	279,259	286,134	286,000	291,715	
100-005-000-4011	208,402	213,593	213,600	217,864	
100-005-000-4015	19,363	27,973	28,000	28,000	
100-005-000-4019	40,419	41,873	41,900	48,000	
100-005-000-4020	1,070,015	1,168,956	1,107,500	1,376,622	\$95.40 per cap
100-005-000-4021	3,126,479	3,229,338	3,271,400	3,317,899	2% increase
100-005-000-4023	196,477	210,607	235,000	233,766	\$16.20 per capita
100-005-000-4024	6,429	7,656	7,600	6,500	
100-005-000-4025	51,497	46,456	46,500	47,173	
100-005-000-4028	2,823	8,814	5,800	5,000	
100-005-000-4059	4,793	4,929	4,700	4,700	
100-005-000-4069	4,004	3,124	4,000	4,000	
100-005-000-4158	117,078	147,175	103,200	102,969	Per Lake County
100-005-000-4446	3,297	-	-	-	
100-005-000-4449	-	-	-	-	
100-005-000-4497	123,873	12,954	-	830	
100-005-000-4677	353,698	85,487	95,400	106,974	98,400
100-005-000-4801	-	-	-	321,813	
100-005-000-4802	-	-	-	-	
100-005-000-4810	103,183	164,323	164,600	172,021	172,000
100-005-000-4879	54,030	3,122	-	595	

FY2013-2014 REVENUE

Acct	FY11		FY12		FY13		Notes:
	Actual	Projected	Actual	Projected	Estimated	Projection	
100-005-000-4890	3,782	1,400	1,491	2,000	2,000	2,000	
100-005-000-4910	-	-	-	-	-	-	
Total Non-Departmental	7,165,194	7,098,580	7,086,400	7,744,420	7,522,377		
<u>ADMINISTRATION</u>							
100-010-110-4201	9,440	6,100	6,575	6,100	6,100	6,100	
100-010-110-4204	20,748	32,000	38,046	33,500	33,500	33,500	
100-010-110-4206				225	225	225	
100-010-110-4402	-	-	31	-	-	-	
100-010-110-4420	-	-	-	-	-	-	
100-010-110-4450	73,393	82,000	83,082	83,950	84,000	84,000	
100-010-110-4448				48,000	85,852	Fuel and dispatch	
100-010-110-4497	4,083	-	-	564	-	-	
100-010-110-4675	-	-	-	1,318	-	-	
100-010-110-4679	-	-	-	1,219	-	-	
100-010-110-4730	-	-	-	-	-	-	
100-010-110-4801	2,520	-	-	1,640	-	-	
100-010-110-4803	-	1,100	1,132	1,000	1,000	1,000	
100-010-110-4809	-	-	-	-	-	-	
100-010-110-4812	-	-	-	-	-	-	
100-010-110-4879	158	-	10	-	-	-	
100-010-110-4888	-	-	-	-	-	-	
100-010-200-4403	6,975	4,300	4,050	4,500	4,500	4,500	
100-010-400-4620	-	-	-	-	-	-	
100-010-425-4301	-	14,000	3,557	6,899	14,000	14,000	See Attachment #9 - Equipment <\$25. \$14k funded by grants
100-010-425-4335	-	-	76,405	-	-	-	
100-010-425-4990	1,133	-	-	-	-	-	

FY2013-2014 REVENUE

Acct	FY11		FY12		FY13		Notes:
	Actual	Projected	Actual	Projected	Estimated	Projection	
<u>ADJUDICATION COURT</u>							
100-012-110-4611	118,449	139,500	212,888	21,500	188,915	229,177	
100-012-110-4611	14,210	21,500	21,695	18,935	18,000		
100-012-110-4612	-	-	-	-	-	-	
100-012-110-4613	1,158	1,400	1,473	2,300	2,100		
100-012-110-4614	100	-	-	300	300		
100-012-110-4615	-	13,300	13,299	10,300	10,000		
Total Adjudication Court	15,468	36,200	36,467	31,835	30,400		
Total Administration	133,917	175,700	249,355	220,750	259,577		
<u>ENGINEERING</u>							
100-030-215-4417	13,624	8,500	14,007	8,868	8,000		
100-030-215-4620	-	-	-	-	-		
Total Engineering	13,624	8,500	14,007	8,868	8,000		
<u>FINANCE</u>							
100-040-113-4449	36	-	-	-	-		
Total Finance	36	-	-	-	-		
<u>FIRE</u>							
100-050-000-4002	254,250	260,700	257,924	260,700	260,700	265,867	
100-050-400-4335	-	-	110,206	-	-	-	
100-050-440-4301	-	-	2,234	-	-	-	
100-050-440-4402	125	175	175	100	100	100	
100-050-440-4448	-	-	-	2,500	4,536		
100-050-440-4675	-	-	-	700	-		
100-050-440-4730	147	-	-	-	-		

FY2013-2014 REVENUE

Acct	FY11 Actual	FY12 Actual	FY13 Projected	FY13 Estimated	FY14 Projection	Notes:
100-050-440-4891	-	3,500	-	-	-	
Sub-Total Fire	254,522	374,038	260,700	264,000	270,503	
<u>FIRE DISTRICT REIMBURSEMENT</u>						
100-050-490-4301	-	2,234	-	-	-	
100-050-490-4449	311,352	82,231	-	-	-	
100-050-490-4497	97,645	97,331	148,450	148,450	162,262	
Sub-Total Fire District Reimb	408,997	181,796	148,450	148,450	162,262	
Total Fire Department	663,519	555,835	409,150	412,450	432,765	
<u>PARKS</u>						
100-060-312-4450	2,483	3,166	3,200	1,975	2,000	
100-060-312-4452	1,915	-	-	-	-	
100-060-312-4730	500	300	-	1,400	-	
100-060-312-4879	74	52	-	-	-	
100-060-337-4730	-	-	-	-	-	
100-060-337-4879	-	-	-	84	-	
100-060-312-4990	-	-	-	200	-	
100-060-344-4730	28	-	-	-	-	
Sub-Total Parks	5,000	3,518	3,200	3,659	2,000	
<u>POOL</u>						
100-060-313-4416	28,254	24,280	25,000	40,000	50,000	Daily Fees and Pool Passes
100-060-313-4450	750	1,585	1,600	1,265	1,600	Pool Rentals
100-060-313-4452	1,000	1,000	1,000	-	-	
100-060-313-4482	23,706	17,803	20,000	15,820	16,000	Swim Lessons
100-060-313-4730	-	-	-	12,000	5,000	

FY2013-2014 REVENUE

Acct	FY13				Notes:	
	FY11 Actual	FY12 Actual	Projected	FY13 Estimated		FY14 Projection
100-060-313-4851	4,574	5,095	5,000	4,828	6,500	Food Sales
100-060-313-4879	39	-	-	-	-	
Sub-Total Pool	58,322	49,763	52,600	73,913	79,100	
<u>PARK PROGRAMS</u>						
100-060-314-4480	166,083	212,482	312,700	175,500	216,416	Inhouse Programs
100-060-314-4481	12,455	2,681	-	52	-	moved to Special Events
100-060-314-4483	45,552	49,355	-	37,000	60,043	combined w/prog .fees
100-060-314-4734	850	1,750	-	1,490	-	moved to special events
100-060-314-4735	150	-	-	-	-	
100-060-314-4851	-	-	-	-	-	
100-060-314-4879	-	-	-	117	-	
Sub-Total Park Programs	225,090	266,268	312,700	214,159	276,459	
<u>SPECIAL EVENTS</u>						
100-060-348-4480	35,864	63,716	48,500	48,500	55,000	Wine Walks DDDN Mother Son Bowling Mother Daughter Tea Etc...
100-060-348-4485	625	-	-	-	-	moved to program fees
100-060-348-4730	500	-	-	2,600	-	
100-060-348-4736	12,755	14,204	14,200	11,100	12,000	Township donations and Village Residents Donations
100-060-348-4837	-	-	-	-	-	
100-060-348-4852	-	-	-	-	-	
Sub-Total Special Events	54,360	77,919	62,700	62,200	67,000	
Total Parks Department	342,772	397,468	431,200	353,931	424,559	

COMMUNITY DEVELOPMENT

FY2013-2014 REVENUE

Acct	FY11		FY12		FY13		Notes:
	Actual	Projected	Actual	Projected	Estimated	FY14 Projection	
100-070-200-4270	-	-	-	-	-	-	
100-070-200-4271	91,090	67,000	84,621	67,000	66,500	67,000	
100-070-200-4272	52,232	43,200	46,359	43,200	47,900	45,000	
100-070-200-4402	-	-	10	-	-	-	
100-070-200-4410	6,855	4,500	4,992	4,500	9,020	5,000	
100-070-200-4460	3,006	1,200	12,865	1,200	8,100	2,500	
100-070-200-4808	-	-	-	-	2,750	-	
100-070-200-4879	-	-	-	-	2,264	-	
	153,183	115,900	148,847	115,900	136,534	119,500	
Total Community Development							
POLICE							
100-080-000-4005	254,250	260,700	257,924	260,700	260,700	265,867	
100-080-400-4990	704	-	-	-	-	-	
100-080-430-4013	673,650	742,140	717,207	742,140	740,870	791,415	
100-080-430-4301	44,032	-	-	-	-	3,000	DOJ Vest Grant
100-080-430-4335	-	-	-	-	-	-	
100-080-430-4435	1,321	40,000	23,101	40,000	22,534	22,500	
100-080-430-4449	40,583	-	1,081	-	3,126	-	
100-080-430-4497	1,857	-	6,328	-	-	-	
100-080-430-4645	-	600	577	600	-	-	
100-080-430-4648	19,750	23,200	23,250	23,200	9,500	10,000	
100-080-430-4650	-	-	-	-	70	100	
100-080-430-4651	155	-	-	-	-	-	
100-080-430-4652	525	900	1,400	900	6,700	7,000	
100-080-430-4654	99,759	110,000	108,884	110,000	128,533	100,600	
100-080-430-4656	-	200	236	200	299	400	
100-080-430-4658	74	800	754	800	778	800	

FY2013-2014 REVENUE

Acct	FY11		FY12		FY13		FY14 Projection	Notes:
	Actual	Projected	Actual	Projected	Estimated	Projected		
100-080-430-4659	70	500	490	500	540	600		
100-080-430-4679	2,278	-	2,371	-	3,311	3,500		
100-080-430-4730	4,140	5,200	5,200	5,200	5,250	5,200		
100-080-430-4879	-	-	3	-	-	-		
100-080-430-4880	14,240	-	-	-	1,070	1,000		
100-080-430-4891	-	-	817	-	1,150	-		
100-080-430-4990	-	-	872	-	8,300	8,300		
Sub-Total Police	1,157,388	1,184,240	1,150,495	1,184,240	1,192,731	1,220,282		
<u>DISPATCH</u>								
100-080-431-4431	211,832	36,566	160,496	36,566	36,566	-		
100-080-431-4432	83,561	50,556	112,921	50,556	50,556	-		
100-080-431-4449	-	-	-	-	-	-		
Sub-Total Dispatch	295,393	87,123	273,417	87,123	87,122	-		
Total Police Department	1,452,781	1,271,363	1,423,912	1,271,363	1,279,853	1,220,282		
<u>PUBLIC WORKS</u>								
100-090-511-4449	39	-	11,596	-	-	-		
100-090-511-4497	135	-	161	-	260	-		
100-090-511-4815	14,640	34,800	34,826	34,800	20,547	20,500	SWALCO	
100-090-511-4891	-	-	9,799	-	-	-		
Sub-Total Public Works	14,814	34,800	56,382	34,800	20,807	20,500		
<u>MAINTENANCE</u>								
100-090-545-4207	90,107	82,000	88,558	82,000	82,000	80,000		
100-090-545-4520	-	-	-	-	-	-		
100-090-545-4811	-	-	-	-	-	-		
100-090-545-4879	5,216	-	-	-	-	-		

FY2013-2014 REVENUE

Acct	FY11 Actual	FY12 Actual	FY13 Projected	FY13 Estimated	FY14 Projection	Notes:
100-090-545-4891 Sale Of Equipment		12,917	-	-	-	
100-090-545-4990 Comp Loss of Equip/Asset	928	18,421	-	948	-	
Sub-Total Maintenance	96,251	119,897	82,000	82,948	80,000	
Total Public Works Department	111,065	176,279	116,800	103,755	100,500	
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TOTAL GENERAL FUND	10,036,091	10,064,281	9,615,013	10,260,562	10,087,559	
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DEPOT PARKING						
101-010-275-4451 Rental Depot Parking Lot	49,969	52,392	51,600	49,010	50,000	
TOTAL DEPOT PARKING	49,969	52,392	51,600	49,010	50,000	

FY2013-2014 REVENUE

Acct	FY11 Actual	FY12 Actual	FY13 Projected	FY13 Estimated	FY14 Projection	Notes:
UTILITY TAX FUND						
105-005-000-4016	353,273	545,574	524,500	516,848	520,300	
105-005-000-4017	215,844	187,564	182,000	168,054	150,000	
105-005-000-4018	507,164	485,166	489,600	544,365	538,000	
105-005-000-4804	32,584	77,642	78,000	76,095	74,548	
TOTAL UTILITY TAX FUND	1,108,865	1,295,946	1,274,100	1,305,363	1,282,848	
WORKERS COMPENSATION FUND						
115-005-000-4497		1,041	-			
115-005-000-4827	74,430	54,197	54,200	52,200	113,170	
TOTAL WORKERS COMPENSATION	-	55,238	54,200	52,200	113,170	
PUBLIC SAFETY						
129-080-423-4301	-	-	-	-	-	
129-080-423-4653	7,779	7,560	8,000	7,780	7,000	
129-080-426-4435	-	14,359	-	-	-	
129-080-426-4730	500	292	400	500	-	
129-080-427-4602	4,861	10,283	10,500	12,662	12,000	
129-080-428-4301	7,800	5,000	5,000	4,590	5,000	
129-080-428-4730	-	-	-	2,500	2,500	
129-080-430-4657	-	-	-	-	-	
TOTAL PUBLIC SAFETY	20,940	37,494	23,900	28,032	26,500	
EMPLOYEE FUNDED BENEFITS						
180-010-110-4890		32	25	100	7	
180-010-900-4832	30,109	44,090	52,000	52,000	50,000	
180-010-900-4910	-	9,096	-	-	-	

FY2013-2014 REVENUE

Acct	FY11		FY12		FY13		Notes:
	Actual		Actual	Projected	Estimated	Projection	
TOTAL EMPLOYEE FUNDED BENEFITS	30,141		53,211	52,100	52,007	50,000	

DRUG SEIZURE							
229-080-429-4601	Forfeitures-Drug Seizures	5,760	688	3,000	13,266	10,000	
229-080-429-4890	Investment Income	12	5	100	7	-	
TOTAL DRUG SEIZURE		5,772	693	3,100	13,273	10,000	

DOLLY SPIERING MEMORIAL FUND							
235-060-335-4480	Program Fees	3,083	4,978	5,000			
235-060-335-4486	Lunch Fees	-	7,603	7,300	13,717	14,800	
235-060-335-4487	Membership Fees	-	2,090	2,100	2,500	2,500	
235-100-335-4497	Other Reimbursables	50,000	-	-	-	-	
235-060-335-4730	Donations	-	1,081	1,000	743	800	
235-100-335-4890	Investment Income	28,554	21,049	15,000	16,297	12,000	
TOTAL DOLLY SPIERING		81,637	36,801	30,400	33,258	30,100	

MOTOR FUEL TAX							
247-010-547-4126	Motor Fuel Tax	422,793	435,736	359,100	519,895	361,740	23.50 per capita
247-010-547-4890	Investment Income	171	126	100	254	200	
TOTAL MFT		422,963	435,862	359,200	520,149	361,940	

TIF							
279-020-219-4007	Property Taxes-TIF	251	322	100	72	100	
279-020-219-4890	Investment Income	0	0	-	-	-	
TOTAL TIF		251	322	100	72	100	

CAPITAL							

FY2013-2014 REVENUE

Acct	FY11 Actual	FY12 Actual	FY13 Projected	FY13 Estimated	FY14 Projection	Notes:
300-005-000-4021	-	-	-	-	-	
300-005-000-4910	-	56,527	339,000	339,000	559,100	Current veh/equip lease
300-030-215-4730	-	-	-	12,000	-	FY14 capital requests
300-030-290-4805	-	-	280,000	-	-	
300-030-545-4351	125,000	14,689	90,000	438,545	-	
100-002-0002319	200,849	-	-	-	-	
300-050-400-4385	27,544	213,750	-	-	-	
300-050-440-4690	-	740	-	2,011	-	
300-060-278-4351	-	100,000	100,000	-	-	
300-070-216-4351	-	-	100,000	-	115,000	Brownfields Grant 100k 100% grant; and IDNR Grant \$15K 50% match
300-080-430-4690	-	740	-	1,121	-	
300-080-430-4879	-	3	-	-	-	
300-080-431-4351	-	-	-	-	-	
300-090-545-4351	942,055	-	-	-	-	
300-090-545-4385	-	-	-	-	-	
300-090-545-4690	-	-	-	532	-	
TOTAL CAPITAL	1,295,448	386,449	909,000	793,209	674,100	

INFRASTRUCTURE PROJECTS

350-005-000-4890	5,214	6,778	4,000	4,220	1,000	
350-005-000-4940	2,936,782	-	-	-	-	
350-040-730-4912	82,914	302,032	298,100	294,100	601,000	ERZ Bond P&I / Pool 310k
TOTAL INFRASTRUCTURE PROJECTS	3,024,909	308,810	302,100	298,320	602,000	

SSA 1 & 2

351-010-000-4890	-	-	-	-	-	

FY2013-2014 REVENUE

Acct	FY11 Actual	FY12 Actual	FY13 Projected	FY13 Estimated	FY14 Projection	Notes:
352-010-000-4890	26	20	-	11	-	
TOTAL SSA 1 & 2	26	20	-	11	-	
PARK INFRASTRUCTURE						
361-060-238-4690	-	-	-	2,097	-	
361-060-238-4890	527	384	-	164	-	
TOTAL PARK INFRASTRUCTURE	527	384	-	2,261	-	
DEBT SERVICE						
400-040-703-4008	96,345	94,508	96,100	97,587	93,360	
400-040-723-4008	312,123	296,408	306,600	311,495	-	
TOTAL DEBT SERVICE	408,468	390,915	402,700	409,082	93,360	

FY2013-2014 REVENUE

Acct	FY11 Actual	FY12 Actual	FY13 Projected	FY13 Estimated	FY14 Projection	Notes:
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WATER SEWER

ADMINISTRATION

800-005-000-4915	-	-	-	-	-	
800-010-810-4890	8,005	3,571	3,300	1,200	1,200	
	8,005	3,571	3,300	1,200	1,200	

WATER

800-010-820-4860	2,010	6,943	3,000	11,120	5,000	
800-010-820-4861	1,673	2,377	3,000	2,322	2,300	
800-070-820-4405	-	500	500	500	500	
800-070-820-4406	1,000	1,000	500	1,000	1,000	
800-070-820-4410	175	-	200	-	-	
800-090-820-4425	5,150	17,520	20,000	15,890	-	

800-090-820-4426	-	-	-	-	-	
800-090-820-4550	767,442	1,084,810	1,020,000	1,012,000	1,020,000	
800-090-820-4552	15,417	14,904	15,000	44,645	15,000	
800-090-820-4879	-	-	-	15,776	-	
800-090-820-4891	-	-	-	1,448	-	
800-090-820-4990	(282)	137,745	-	732	-	
	792,585	1,265,798	1,062,200	1,105,433	1,043,800	

SEWER

800-070-830-4405	-	350	-	525	600	
800-090-830-4425	-	7,278	3,200	9,163	3,000	
800-090-830-4444	1,481,325	1,905,533	1,980,000	1,978,831	2,025,000	
800-090-830-4879	1,172	-	-	10	-	
800-090-839-4351	250,000	323,000	-	-	-	
800-090-840-4430	19,073	8,707	8,700	-	-	

FY2013-2014 REVENUE

Acct	FY11		FY12		FY13		Notes:
	Actual	Projected	Actual	Projected	FY13 Estimated	FY14 Projection	
800-090-840-4449			-	-	11	-	
800-090-840-4679			5,847	-	7,070	-	
800-090-840-4891	8,737		14,793	-	-	-	
800-090-841-4620	385		595	-	458	-	
	1,760,692	1,991,900	2,266,103	1,991,900	1,996,068	2,028,600	
<u>TREATMENT PLANT UPGRADES</u>							
800-090-848-4806	1,332,100		-	-	-	-	
800-010-848-4890	423		159	100	185	-	
	1,332,523	100	159	100	185	-	
TOTAL WATER & SEWER	3,893,805	3,057,500	3,535,630	3,057,500	3,102,886	3,073,600	
POLICE PENSION							
900-080-900-4829	673,650		717,207	742,140	742,140	791,415	
900-080-900-4830	196,774		244,592	230,000	245,377	240,000	
900-080-900-4835	80,950		117,256	91,000	82,000	80,000	
900-080-900-4890	197,104		150,869	116,200	120,000	120,000	
	1,148,478	1,179,340	1,229,925	1,179,340	1,189,517	1,231,415	
DEVELOPER RESERVE							
920-005-000-4910	-		-	-	-	-	
TOTAL DEVELOPER RESERVE	-	-	-	-	-	-	

1%

FY2013-2014 REVENUE

Acct	FY11 Actual	FY12 Actual	FY13 Projected	FY13 Estimated	FY14 Projection	Notes:
SSA 1 & 2						
951-005-000-4008	773,198	784,796	907,200	766,856	920,829	
951-010-110-4890	109	81	100	100	100	
952-005-000-4008	1,079,175	1,091,227	936,400	935,639	1,099,234	
952-010-110-4890	185	131	100	100	100	
TOTAL SSA 1 & 2	1,852,667	1,876,236	1,843,800	1,702,695	2,020,263	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund:		100 - General Fund						
Department		005 - Non-Departmental						
<u>Employee Benefits</u>								
100-005-000-5203	Retiree Health Ins Exp	62,461	60,317	83,652	95,400	95,050	98,400	-
100-005-000-5249	Police Pension Exp	-	-	-	-	-	-	-
		62,461	60,317	83,652	95,400	95,050	98,400	
<u>Professional Services</u>								
100-005-000-5350	Maint Bldgs	-	-	-	4,000	-	-	-
100-005-000-5404	Iml Foreign Fire Ins	24,333	19,363	27,973	28,000	27,759	28,000	-
100-005-000-5422	General Insurance	355,111	391,230	157,959	163,900	173,270	203,924	Fdlist W/S Total premium IMLRMA (prior claims) 209,901 40,000
100-005-000-5438	Other Professional Svc	-	-	-	4,500	-	-	-
100-005-000-5485	Reimbursements	-	56,145	-	-	-	-	-
100-005-000-5488	Contract Payment	3,500	35	-	-	-	-	-
100-005-000-5993	Contingency Expense	-	-	-	50,000	-	100,000	Contingency/equity adj
100-005-001-5437	Legal-Neumann Suit	69,432	37,399	43,769	20,000	22,803	50,000	-
100-005-002-5437	Legal-Antioch Bowl	2,572	281	-	-	-	-	-
100-005-003-5437	Legal-Donovan Suit	1,036	-	-	-	-	-	-
100-005-004-5437	Legal-Mystic Cove Vs Voa	3,672	-	-	-	-	-	-
100-005-005-5437	Legal - Bond Issuance	-	17,698	-	-	-	-	-
		459,655	522,151	229,701	270,400	223,832	381,924	
<u>Miscellaneous</u>								
100-005-000-5601	1St Fire/Voa Denali Lease Pay	-	-	-	-	-	-	-
100-005-000-5610	Real Estate Tax	1,122	211	4,376	-	-	-	-
		1,122	211	4,376	-	-	-	-
<u>Controlled Assets</u>								
100-005-000-5761	Computer Software	-	-	-	-	-	-	-

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Other Financing Uses								
100-005-000-5801	Land	-	-	4,042	-	-	-	-
100-005-000-5910	Transfers Out	-	74,430	9,096	-	-	-	-
		-	74,430	13,138	-	-	-	-
Non-Departmental Total		523,239	657,109	330,866	365,800	318,882	480,324	

Fund: 100 - General Fund
Department: 010 - Administration
Program 101 - Elected & Appointed Officials

Personnel Costs								
Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-010-101-5102	Part-Time Wages	57,120	60,640	58,080	63,400	44,240	63,400	-
		57,120	60,640	58,080	63,400	44,240	63,400	
Employee Benefits								
100-010-101-5201	Dental Insurance	579	1,134	822	1,000	705	1,100	-
100-010-101-5203	Medical Insurance	4,526	4,185	6,217	4,400	5,094	4,500	-
100-010-101-5204	Life Insurance	371	318	338	300	250	400	-
100-010-101-5205	State Unemploy Ins (SUI)	23	39	351	100	328	-	-
100-010-101-5244	Social Security	3,608	3,717	3,537	3,900	2,762	4,000	-
100-010-101-5245	Medicare Exp	844	869	828	900	646	1,000	-
100-010-101-5246	IMRF Expenses	-	-	562	1,300	890	1,500	-
		9,952	10,262	12,654	11,900	10,673	12,500	

Professional Services								
Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-010-101-5329	Travel Expense	-	-	-	-	771	1,000	-
100-010-101-5330	Meeting Expense	-	-	60	-	92	50	-
100-010-101-5403	Professional Dues	-	-	-	-	-	-	-
100-010-101-5424	Cell Phone Svc	1,418	525	387	400	584	500	-
100-010-101-5434	Printing Svc	514	93	166	-	-	-	-
100-010-101-5438	Other Professional Svc	44,554	47,128	25,113	10,800	5,695	8,300	Flowers Cab service/Crosslake
		46,486	47,745	25,726	11,200	7,143	9,850	

Supplies & Materials								
Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-010-101-5565	Office Supplies	-	123	110	100	-	100	-
		-	123	110	100	-	100	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Controlled Assets								
100-010-101-5760	Computer Equipment	4,174	-	-	-	-	-	-
		4,174	-	-	-	-	-	-
	Elected & Appointed Officials	117,732	118,770	96,570	86,600	62,055	85,850	-

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 010 - Administration								
Program 432 - Police & Fire Commissions								
<u>Personnel Costs</u>								
100-010-432-5102	Part-Time Wages	2,720	4,240	1,600	6,700	4,080	6,720	-
		2,720	4,240	1,600	6,700	4,080	6,720	-
<u>Employee Benefits</u>								
100-010-432-5205	State Unemploy Ins (SUI)	11	46	42	-	159	-	-
100-010-432-5244	Social Security	149	263	99	400	273	417	-
100-010-432-5245	Medicare Exp	35	61	23	100	64	97	-
		195	371	164	500	496	514	-
<u>Professional Services</u>								
100-010-432-5329	Travel Expense	-	-	-	-	-	-	-
100-010-432-5331	Training	-	-	-	-	17	-	-
100-010-432-5433	Advertising	-	857	-	-	-	-	-
100-010-432-5434	Printing Service	-	49	-	-	-	-	-
100-010-432-5437	Legal Svc	609	-	-	-	-	-	-
100-010-432-5438	Other Professional Svc	2,529	1,626	150	-	1,741	2,000	-
		3,137	2,532	150	-	1,758	2,000	-
<u>Supplies & Materials</u>								
100-010-432-5565	Office Supplies	-	197	-	-	-	-	-
<u>Controlled Assets</u>								
100-010-432-5760	Computer Equipment	-	422	-	-	-	-	-
	Police & Fire Commissions Total	6,053	7,762	1,914	7,200	6,334	9,234	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 010 - Administration								
Program 110 - Administration								
Personnel Costs								
100-010-110-5101	Salaries & Wages	202,408	137,902	105,503	106,100	96,062	166,822	Administrator & Eng Tech
100-010-110-5102	Part-Time Wages	38,937	23,857	1,915	20,800	5,400	-	-
		241,345	161,759	107,419	126,900	101,462	166,822	
Employee Benefits								
100-010-110-5201	Dental Insurance	2,341	2,359	2,348	3,000	2,395	3,200	-
100-010-110-5203	Medical Insurance	27,863	28,990	21,029	17,100	12,766	17,544	-
100-010-110-5204	Life Insurance	482	386	427	600	354	486	-
100-010-110-5205	State Unemploy Ins (SUI)	384	728	651	1,200	902	1,561	-
100-010-110-5244	Social Security	14,073	9,631	6,567	7,900	6,149	10,343	-
100-010-110-5245	Medicare Exp	3,419	2,252	1,535	1,800	1,438	2,419	-
100-010-110-5246	IMRF Expenses	17,139	14,643	45,926	11,700	9,681	18,601	-
100-010-110-5247	Workers Comp	-	-	1,061	1,300	1,300	5,954	-
		65,703	58,988	79,543	44,600	34,984	60,108	
Professional Services								
100-010-110-5329	Travel Expense	3,429	522	492	1,500	2,886	4,000	IML, IMCA Conferences
100-010-110-5330	Meeting Expense	447	339	25	500	100	500	0
								IML, IMCA Conferences, GIS
100-010-110-5331	Training	500	370	1,538	2,500	-	4,000	Training
100-010-110-5352	Maintenance-Equipment	-	-	-	-	-	-	-
100-010-110-5403	Professional Dues	10,139	10,859	11,453	10,500	12,841	15,000	IML, NWIML, NWMC, ITIA
100-010-110-5422	General Insurance	-	-	-	-	-	-	-
100-010-110-5423	Telephone Svc	4,539	3,847	3,641	3,200	3,482	3,872	-
100-010-110-5424	Cell Phone Svc	3,585	3,196	1,026	1,000	2,028	2,372	-
100-010-110-5430	Utility - Gas	-	-	-	-	-	3,000	-
100-010-110-5432	Postage	14,445	9,107	13,020	10,000	6,049	5,000	-
100-010-110-5433	Advertising	558	661	375	500	525	600	-
100-010-110-5434	Printing Svc	22,524	17,646	14,185	16,000	18,908	20,000	Letterheads, Newsletters
								General 220k Water/Sewer
100-010-110-5437	Legal Svc	194,887	220,459	194,230	200,000	218,736	230,000	20k/FOP
								Cintas, Pest control, HRGreen,
100-010-110-5438	Other Prof Svcs	10,693	7,420	5,164	6,000	10,831	50,500	Weed control 2.5k
								SP 3A Org Effect.
100-010-110-5440	Admin Svcs	14,084	908	1,106	1,000	6,885	7,000	Credit card fees
100-010-110-5448	Prgm Exp - Comm Garden	-	-	4,357	5,000	149	1,300	-

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-010-110-5485	Reimbursements	-	-	-	-	-	-	-
100-010-110-5488	Contract Payment	44,265	38,741	35,135	30,000	36,328	30,000	ADT, Copier, WM, Verity3,
100-010-110-5489	Dispatch Services	-	-	-	44,465	39,810	55,852	
		324,094	314,075	285,746	332,165	359,558	432,996	
	Supplies & Materials							
100-010-110-5565	Office Supplies	12,568	10,480	8,772	8,000	4,625	5,000	
100-010-110-5566	Fuel & Fluids	16,731	24,847	31,814	2,400	22,049	32,000	30k Reimbursed by ARS
100-010-110-5568	Operating Supplies	587	5,033	7,018	5,000	4,926	5,000	Cintas, Flags, Water, Coffee
100-010-110-5570	Food	764	293	622	500	1,219	2,000	
100-010-110-5571	Publications	813	653	805	800	805	800	Newspapers, IML Booklet
		31,463	41,306	49,030	16,700	33,623	44,800	
	Miscellaneous							
100-010-110-5676	Claims/Judgements	-	-	-	-	-	-	
	Controlled Assets							
100-010-110-5755	Equipment-\$25K	-	-	5,022	-	1,735	-	
100-010-110-5760	Computer Equip-<\$10K	300	-	-	-	977	-	
100-010-110-5761	Computer Software	1,939	90	-	-	-	400	GIS Update
		2,238	90	5,022	-	2,712	400	
	Other Financing Uses							
100-010-110-5910	Transfers Out	-	-	-	-	-	-	
	Administration Total	664,843	576,219	526,760	520,365	532,338	705,126	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 010 - Administration								
Program: 115 - Clerk's Office								
Personnel Costs								
100-010-115-5101	Salaries & Wages	138,697	144,060	154,511	141,500	99,602	83,640	
100-010-115-5110	Overtime	-	-	-	-	-	-	
		138,697	144,060	154,511	141,500	99,602	83,640	
Employee Benefits								
100-010-115-5201	Dental Insurance	349	432	1,606	2,500	971	3,200	
100-010-115-5203	Medical Insurance	18,515	21,949	17,053	15,200	10,224	12,948	
100-010-115-5204	Life Insurance	486	477	413	400	188	324	
100-010-115-5205	State Unemploy Ins (SUI)	361	1,083	1,548	1,500	1,654	1,561	
100-010-115-5244	Social Security	8,415	8,648	9,186	8,800	6,080	5,186	
100-010-115-5245	Medicare Exp	1,968	2,022	2,148	2,100	1,422	1,213	
100-010-115-5246	IMRF Expenses	10,201	13,129	13,922	13,100	10,008	9,326	
100-010-115-5247	Workers Compensation	-	-	1,694	1,400	1,400	136	
		40,296	47,740	47,569	45,000	31,947	33,894	
Professional Services								
100-010-115-5329	Travel Expense	373	-	-	500	78	600	IML - Chicago Oct 17-19 expenses/gas/hotel
100-010-115-5330	Meeting Expense	60	69	72	200	43	300	MCLC Meeting 2 persons @ \$16 each 9 times a year
100-010-115-5331	Training	1,456	-	-	500	250	3,500	IML - Chicago Oct 17-19, 2013/other training \$300pp/ Tuition Reimbursement
100-010-115-5403	Professional Dues	365	425	407	400	260	350	IIMC MCI MCLC Notary
								150 75 25 100
100-010-115-5424	Cell Phone Svc	208	281	-	-	-	-	
100-010-115-5433	Advertising	25	-	-	-	-	-	
100-010-115-5434	Printing Svc	-	-	-	-	-	-	Newly Elected Officials Guidebook/EE Handbooks

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES	
100-010-115-5438	Other Professional Svc	2,935	9,594	1,860	6,000	5,044	9,500	Codifier updates 500/year webhosting; avg supplmnt 4k	
		5,422	10,369	2,339	7,600	5,674	14,250	Shredding	
Supplies & Materials									
100-010-115-5565	Office Supplies	171	36	-	-	19	-	-	
100-010-115-5571	Publications	-	-	-	-	-	-	-	
		171	36	-	-	19	-	-	
Controlled Assets									
100-010-115-5755	Equip<\$25K	-	-	-	-	-	-	-	
100-010-115-5760	Computer Equip<\$10K	124	-	-	-	911	-	-	
		124	-	-	-	911	-	-	
Clerk's Office Total		184,711	202,205	204,419	194,100	138,153	131,784		

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 010 - Administration								
Program: 425 - Emergency Management								
<u>Personnel Costs</u>								
100-010-425-5101	Salaries & Wages	63,946	65,091	66,186	67,900	58,896	67,934	-
100-010-425-5110	Overtime	1,527	10,379	2,295	2,000	8,840	2,500	-
		65,473	75,470	68,481	69,900	67,736	70,434	
<u>Employee Benefits</u>								
100-010-425-5201	Dental Insurance	2,585	924	1,156	2,000	1,500	2,100	-
100-010-425-5203	Medical Insurance	13,091	12,316	17,527	12,600	13,615	12,994	-
100-010-425-5204	Life Insurance	162	159	150	200	125	162	-
100-010-425-5205	State Unemploy Ins (SUI)	119	382	603	600	780	780	-
100-010-425-5244	Social Security	3,734	4,365	3,898	4,200	3,970	4,212	-
100-010-425-5245	Medicare Exp	873	1,021	912	1,000	929	985	-
100-010-425-5246	IMRF Expenses	4,807	6,906	6,062	6,200	6,850	7,575	-
100-010-425-5247	Workers Compensation	-	-	666	700	700	2,425	-
		25,371	26,074	30,976	27,500	28,469	31,233	
<u>Professional Services</u>								
100-010-425-5329	Travel Expense	1,058	1,017	379	1,000	3,479	2,000	See Attachment #1 - Travel Expenses
100-010-425-5331	Training	610	1,224	1,373	1,200	1,655	3,000	See Attachment #2 - Training Expenses
100-010-425-5352	Maintenance-Equip	2,417	1,396	5,313	5,500	-	5,500	See Attachment #3 - Equipment Maintenance
								Lighting Detection
								Maintenance
								Emergency Antennae
								Maintenance - Cell Tower
								2,500
100-010-425-5357	Maint Computer System	-	84	84	-	513	-	-
100-010-425-5403	Professional Dues	779	994	1,503	1,500	1,059	1,600	See Attachment #4 & #4A - Dues
100-010-425-5423	Telephone Svc	1,230	852	800	800	891	800	EOC Phone lines & system
100-010-425-5424	Cell Phone Svc	2,055	1,910	1,482	900	864	900	Cell Phone Service
100-010-425-5434	Printing Svc	-	6,864	-	-	-	100	Emergency Operations Plan
100-010-425-5488	Contract Payment	2,256	11,722	13,648	11,300	9,100	11,700	See Attachment #5 - Contract Payment

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
	Supplies & Materials							
		10,406	27,095	24,581	22,200	17,561	25,600	
100-010-425-5565	Office Supplies	8	-	-	200	464	500	See Attachment #6 - Office Supplies Incl Safety program
100-010-425-5566	Fuel & Fluids	1,364	2,952	3,916	3,000	2,804	3,000	Expected increases in gas prices
100-010-425-5568	Operating Supplies+Creek Clean-Up	37	620	554	1,000	655	1,000	See Attachment #7 - Operating Supplies
100-010-425-5569	Uniforms	-	2,645	208	800	555	3,000	See Attachment #8 - Uniforms
100-010-425-5571	Publications	-	-	-	-	-	200	
		1,410	6,217	4,678	5,000	4,477	7,700	
	Controlled Assets							
100-010-425-5755	Equipment<\$25K	2,740	4,028	3,246	20,300	12,259	22,000	Attach#9-Equip <\$25. \$7k funded by grants
								Web EOC Licensed software for EMA to connect to County and State EMA (See Attachment #10)
100-010-425-5760	Computer Equip<\$10K	-	-	116	1,500	43	1,500	Laptop for EMA/Air card - Sprint Web EOC
								Web EOC Licensed software for EMA to connect to County and State EMA (See Attachment #10)
100-010-425-5761	Computer Software	50	-	600	6,000	84	6,000	Attachment #10
		2,790	4,028	3,962	27,800	12,386	29,500	
	Emergency Management Total	105,450	138,884	132,679	152,400	130,630	164,467	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 012 - Adjudication Court								
Program 110 - Administration								
<u>Personnel Costs</u>								
100-012-110-5101	Salaries & Wages	-	847	2,022	2,000	1,182	1,000	Clerk of Court
		-	847	2,022	2,000	1,182	1,000	
<u>Employee Benefits</u>								
100-012-110-5205	State Unemploy Ins (SUI)	-	9	18	100	2	-	-
100-012-110-5244	Social Security	-	52	124	100	73	-	-
100-012-110-5245	Medicare Exp	-	12	29	100	17	50	-
100-012-110-5246	IMRF Expenses	-	-	-	-	110	100	-
		-	73	171	300	202	150	
<u>Professional Services</u>								
100-012-110-5432	Postage	-	-	-	-	-	-	-
100-012-110-5434	Printing Service	-	1,274	-	1,500	-	-	-
100-012-110-5438	Professional Services	-	2,937	3,825	4,100	2,325	4,080	Adjudicator costs
		-	4,211	3,825	5,600	2,325	4,080	
<u>Supplies & Materials</u>								
100-012-110-5565	Office Supplies	-	-	340	100	-	100	-
		-	-	340	100	-	100	
<u>Controlled Assets</u>								
100-012-110-5761	Computer Software	-	2,758	-	-	-	-	-
		-	2,758	-	-	-	-	
Adjudication Court Total		-	7,889	6,358	8,000	3,709	5,330	
Fund: 100 - General Fund								
Department: 030 - Engineering								
Program: 215 - Engineering								
Engineering Total		156,518	64,774	3,893	4,300	1,085	-	

MOVED TO ADMIN

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 040 - Finance								
Program: 113 - Finance								
Personnel Costs								
100-040-113-5101	Salaries & Wages	211,862	208,568	202,866	208,800	187,846	221,329	-
100-040-113-5102	Part-Time Wages	17,633	22,590	5,846	12,700	4,951	14,560	-
100-040-113-5110	Overtime	-	82	1,344	-	535	100	-
		229,495	231,240	210,057	221,500	193,332	235,989	
Employee Benefits								
100-040-113-5201	Dental Insurance	672	464	138	2,000	138	2,200	-
100-040-113-5203	Medical Insurance	24,199	19,441	11,060	8,900	9,046	9,098	-
100-040-113-5204	Life Insurance	648	599	488	500	375	486	-
100-040-113-5205	State Unemploy Ins (SUJ)	457	1,319	2,002	2,400	2,442	3,122	-
100-040-113-5244	Social Security	13,883	14,138	12,822	13,700	12,136	14,625	-
100-040-113-5245	Medicare Exp	3,247	3,306	2,999	3,200	2,838	3,420	-
100-040-113-5246	IMRF Expenses	16,826	21,200	18,603	20,500	19,428	26,302	-
100-040-113-5247	Workers Compensation	-	-	2,047	2,200	2,200	384	-
		59,931	60,467	50,158	53,400	48,603	59,637	
Professional Services								
100-040-113-5329	Travel Expense	740	271	-	-	733	1,000	IML, IMTA, GFOA, CE Credits
100-040-113-5331	Training	596	240	-	1,200	425	1,000	IML, IMTA, GFOA, CE Credits
100-040-113-5403	Professional Dues	800	670	870	800	563	800	-
100-040-113-5423	Telephone Service	-	164	208	200	251	200	Fax
100-040-113-5424	Cell Phone Svc	216	267	-	-	-	-	-
100-040-113-5432	Postage	30	79	112	100	-	100	FedEx
								Levy/Ordinance/Annual Treas
								Rpt/1099s/AP
								checks/envelopes. Moved
100-040-113-5434	Printing Svc	1,635	462	834	1,000	819	1,000	from Admin.
100-040-113-5435	Accounting Svcs	19,435	18,685	22,185	23,000	23,010	23,700	Lauterbach & Amen
100-040-113-5438	Other Professional Svc	76	-	-	-	9,777	-	Actuarial services
								Payroll Fees, stale dated
100-040-113-5443	Payroll Services	-	11,622	8,741	8,000	4,147	8,000	checks.
100-040-113-5488	Contract Payment	8,956	7,203	5,321	4,000	3,410	4,000	P.O.S.; Verity3
		32,484	39,662	38,270	38,300	43,136	39,800	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
	Supplies & Materials							
100-040-113-5565	Office Supplies	369	118	611	700	1,015	300	-
100-040-113-5571	Publications	-	-	-	-	212	-	-
		369	118	611	700	1,227	300	
	Controlled Assets							
100-040-113-5760	Computer Equip<\$10K	667	-	-	-	594	-	-
100-040-113-5761	Computer Software	3,750	4,013	4,214	4,300	4,756	5,000	Software License Fees
		4,417	4,013	4,214	4,300	5,350	5,000	
	Finance Total	326,695	335,500	303,310	318,200	291,647	340,726	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 050 - Fire								
Program: 440 - Fire Safety								
<u>Personnel Costs</u>								
100-050-440-5101	Salaries & Wages	87,990	123,236	127,583	62,200	51,021	67,312	Fire Chief VOA share 80%
100-050-440-5102	Part-Time Wages	3,548	-	-	-	-	-	-
100-050-440-5104	Vol Firefighter Wages	248,243	271,339	283,741	384,700	290,612	412,660	50 percent of duty crew plus
								- Paid on Call
		339,781	394,575	411,323	446,900	341,633	479,972	
<u>Employee Benefits</u>								
100-050-440-5201	Dental Insurance	519	337	241	-	6	-	-
100-050-440-5203	Medical Insurance	17,288	17,582	23,763	8,800	2,026	-	-
100-050-440-5204	Life Insurance	267	515	617	-	10	-	-
100-050-440-5205	State Unemploy Ins (SUI)	2,640	4,604	6,484	1,500	11,047	4,680	-
100-050-440-5244	Social Security	20,457	24,467	22,201	27,700	21,983	30,000	50% of liability duty pay
								plus salary liability
								paid on call
100-050-440-5245	Medicare Exp	4,783	5,720	5,191	6,500	5,142	7,000	50% of liability duty pay
100-050-440-5246	IMRF Expenses	3,314	4,182	4,153	-	1,220	-	-
								Workers Comp contribution to
100-050-440-5247	Workers Compensation	-	1,046	25,317	46,500	35,843	45,600	Fdist
		49,268	58,454	87,967	91,000	77,276	87,280	
<u>Professional Services</u>								
100-050-440-5329	Travel Expense	905	408	-	2,900	639	2,900	FDIC Indy
								basic academy IFSI
								advanced academy IFSI
								IFCA Conference`
								Fire Investigation training
								Chiefs Fall Symposium

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-050-440-5331	Training	4,973	5,442	4,748	8,200	1,317	11,900	FDIC Indy Officer Development 2,000 basic academy IFSI 2,500 advanced academy IFSI 1,000 IFCA Conference` 150 Fire Prevention training 1,500 Chiefs Fall Symposium 150 Dive Rescue training 200
100-050-440-5350	Maint Bldgs	7,217	10,141	15,827	11,500	10,877	10,000	HVAC 4,500 ice machines service 4,000 Other 1,500
100-050-440-5351	Maint Vehicles	9,875	12,228	12,029	20,500	13,205	19,500	ladders, engines, pumps 15,000 service 3,000 tires and shop service 500 UL testing 1,000 Other
100-050-440-5352	Maintenance-Equipment	6,851	6,480	4,833	12,300	11,943	12,000	generators, saws and rescue 2,000 tools ground ladders and small tools 1,000 SCBA and air compressor systems 3,000 vehicle exhaust systems & bay floor lighting 1,000 EMS equipment and tools 2500 office equipment, radios pagers and phones 2000 other equipment maintenance 300
100-050-440-5355	Maint-Grounds	797	347	-	-	-	-	
100-050-440-5403	Professional Dues	7,505	7,623	6,444	5,100	7,610	5,600	Int'l Assoc of Fire Chiefs 500 IL Fire Chiefs Assoc 500 Lake County Specialized Response Team 2,600 MABAS dues 1,000 NWLCTA Quad 2 dues 500 other 500

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-050-440-5420	Garbage Disposal Svc	1,942	561	-	-	-	-	
100-050-440-5422	General Insurance	1,033	-	12,259	8,100	-	7,500	Vehicles & Equipment
100-050-440-5423	Telephone Svc	7,562	5,611	5,710	5,000	6,276	5,000	Call One & AT&T sta 1 & 2
100-050-440-5424	Cell Phone Svc	2,961	2,438	1,011	1,500	1,484	1,500	Cellular wireless voice & data
100-050-440-5426	Utility - Electric	36	24	-	-	-	2,500	
100-050-440-5428	Rental Svc	-	-	-	-	-	-	
100-050-440-5430	Utility - Gas	8,157	5,936	2,191	7,500	3,855	6,000	station 1 and 2
100-050-440-5431	Other Utilities	386	-	-	-	-	-	
100-050-440-5432	Postage	-	43	11	600	34	150	reports, letters and mailers
100-050-440-5433	Advertising	-	-	17	800	177	500	fire safety awareness fire prevention week publications
100-050-440-5434	Printing Svc	1,347	76	718	2,250	689	1,200	training packets, handouts NFA school resource materials
100-050-440-5438	Other Professional Svc	3,582	583	3,873	4,000	75	3,000	air pack cert and respirator fitness third party testing/certification
100-050-440-5445	Medical Services	423	-	32,517	3,750	51	20,000	EMT Training Hep-B Immunization
100-050-440-5488	Contract Payment	1,476	2,115	2,543	1,250	7,751	5,100	ADT for fire alarms in stations
100-050-440-5489	Dispatch Services	-	-	-	16,246	14,541	17,500	
		67,027	60,056	104,731	111,496	80,524	131,850	
Supplies & Materials								
100-050-440-5565	Office Supplies	2,304	2,867	2,637	1,500	3,285	2,000	paper, toner and supplies
100-050-440-5566	Fuel & Fluids	7,319	10,631	10,676	12,500	13,583	14,000	vehicles fuel and oil
100-050-440-5567	Maintenance Supplies	360	3	37	500	647	500	misc fluids and filters
100-050-440-5568	Operating Supplies	2,301	2,398	912	2,750	1,423	2,000	paggers and radios misc
								2,500 250

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-050-440-5569	Uniforms	20,818	18,882	14,679	20,500	17,682	21,000	Uniforms and Gear, new replacement uniforms and gear
100-050-440-5570	Food	-	84	349	250	583	300	events
100-050-440-5571	Publications	2,029	1,766	255	250	65	200	professional and trade info code and Safety prof publications
		35,131	36,631	29,544	38,250	37,268	40,000	
Controlled Assets								
100-050-440-5755	Equipment<\$25K	5,525	10,275	5,238	17,500	9,575	5,750	Firefighting foam
								fire hose replacements
								lockers station 1
								storage cabinets
								repair cctv system sta 1 and 2
								other
100-050-440-5760	Computer Equip<\$10K	2,563	385	4,687	1,800	2,237	1,300	replacement workstation
								other
100-050-440-5761	Computer Software	423	-	5,776	4,000	3,111	4,000	Firehouse software license fees
								Update MS Office software
								other misc
		8,510	10,660	15,701	23,300	14,923	11,050	
Fire Safety Total		499,717	560,376	649,267	710,946	551,625	750,152	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 050 - Fire								
Program: 490 - Fire District								
<u>Personnel Costs</u>								
100-050-490-5101	Salaries & Wages	66,147	49,010	7,504	-	-	-	-
100-050-490-5102	Part-Time Wages	-	6,211	842	-	-	-	-
100-050-490-5104	Vol Firefighter Wages	240,216	251,134	33,299	-	-	-	-
		306,362	306,355	41,646	-	-	-	-
<u>Employee Benefits</u>								
100-050-490-5201	Dental Insurance	41	671	316	-	-	-	-
100-050-490-5203	Medical Insurance	7,903	8,853	1,862	-	-	-	-
100-050-490-5204	Life Insurance	149	167	70	-	3	-	-
100-050-490-5205	State Unemploy Ins (SUI)	2,841	4,056	987	-	-	-	-
100-050-490-5244	Social Security	18,876	18,868	2,561	-	-	-	-
100-050-490-5245	Medicare Exp	4,415	4,414	599	-	-	-	-
100-050-490-5246	IMRF Expenses	2,168	3,086	461	-	-	-	-
100-050-490-5247	Workers Compensation	-	1,046	-	-	-	-	-
		36,394	41,160	6,856	-	3	-	-
<u>Professional Services</u>								
100-050-490-5329	Travel Expense	905	408	-	5,000	63	3,000	-
100-050-490-5331	Training	4,967	5,373	4,690	7,500	1,317	12,000	-
100-050-490-5350	Maint Bldgs	7,217	10,135	13,264	10,750	10,852	8,412	-
100-050-490-5351	Maint Vehicles	7,452	4,350	10,948	16,000	10,424	15,000	-
100-050-490-5352	Maintenance-Equipment	6,851	6,095	4,827	5,000	11,192	12,000	-
100-050-490-5355	Maint-Grounds	758	347	-	900	-	-	-
100-050-490-5403	Professional Dues	7,505	7,623	6,444	8,550	7,610	5,600	-
100-050-490-5420	Garbage Disposal Svc	1,942	492	-	-	-	-	-
100-050-490-5422	General Insurance	21,053	-	-	15,000	3,246	7,500	-
100-050-490-5423	Telephone Svc	5,659	5,577	5,710	5,000	6,120	5,000	-
100-050-490-5424	Cell Phone Svc	1,601	2,472	1,011	200	1,427	1,500	-
100-050-490-5426	Utility - Electric	36	24	-	500	-	2,500	-
100-050-490-5428	Rental Svc	-	-	-	-	-	-	-
100-050-490-5430	Utility - Gas	8,020	5,936	2,191	6,000	3,855	6,000	-
100-050-490-5431	Other Utilities	386	-	-	-	-	-	-
100-050-490-5432	Postage	-	8	6	300	-	150	-
100-050-490-5433	Advertising	-	-	17	300	177	500	-
100-050-490-5434	Printing Svc	1,347	76	718	300	689	1,200	-

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-050-490-5438	Other Professional Svc	3,678	583	3,718	2,000	75	3,000	-
100-050-490-5445	Medical Services	423	-	2,716	3,750	51	20,000	-
100-050-490-5485	Reimbursements	-	-	-	-	-	-	-
100-050-490-5488	Contract Payments	728	2,043	3,371	12,000	3,812	5,100	-
100-050-490-5489	Dispatch Services	-	-	-	3,092	2,769	5,000	-
		80,528	51,542	59,632	102,142	63,677	113,462	
	Supplies & Materials							
100-050-490-5565	Office Supplies	2,259	2,788	2,844	2,000	3,276	2,000	-
100-050-490-5566	Fuel & Fluids	6,839	10,610	10,676	10,000	13,583	14,000	-
100-050-490-5567	Maintenance Supplies	-	3	37	200	625	500	-
100-050-490-5568	Operating Supplies	2,372	2,397	859	1,250	1,406	2,000	-
100-050-490-5569	Uniforms	20,794	18,882	14,678	15,000	17,704	20,000	-
100-050-490-5570	Food	-	84	57	250	445	300	-
100-050-490-5571	Publications	2,029	1,766	103	350	65	200	-
		34,294	36,531	29,255	29,050	37,103	39,000	
	Miscellaneous							
100-050-490-5610	Real Estate Tax	1,021	-	-	-	-	-	-
		1,021	-	-	-	-	-	
	Controlled Assets							
100-050-490-5755	Equipment<\$25K	5,528	10,275	5,238	13,250	3,129	6,000	-
100-050-490-5760	Computer Equip<\$10K	2,563	393	402	3,600	2,237	1,300	-
100-050-490-5761	Computer Software	423	-	2,323	3,500	3,105	2,500	-
		8,513	10,667	7,964	20,350	8,471	9,800	
	Fire District Total	467,111	446,254	145,352	151,542	109,254	162,262	
	GRAND TOTAL FIRE DEPARTMENT	966,828	1,006,630	794,619	862,488	660,878	912,414	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 060 - Parks								
Program: 312 - Parks Administration								
Personnel Costs								
100-060-312-5101	Salaries & Wages	56,466	93,260	92,146	98,700	88,971	100,044	-
100-060-312-5102	Part-Time Wages	20,652	127	3,159	14,600	11,402	11,669	-
100-060-312-5103	Wages-Seasonal	-	-	20	-	389	-	-
100-060-312-5110	Overtime	179	1,092	1,637	200	3,655	2,000	Summer staff
		77,297	94,479	96,961	113,500	104,416	113,713	
Employee Benefits								
100-060-312-5201	Dental Insurance	491	111	69	3,000	2,571	3,200	-
100-060-312-5203	Medical Insurance	5,129	7,664	4,318	17,100	17,117	17,544	-
100-060-312-5204	Life Insurance	657	294	238	300	250	324	-
100-060-312-5205	State Unemploy Ins (SUI)	330	808	1,707	1,800	1,970	2,267	-
100-060-312-5244	Social Security	4,734	5,797	6,386	7,000	6,400	6,926	-
100-060-312-5245	Medicare Exp	1,107	1,356	1,485	1,600	1,497	1,620	-
100-060-312-5246	IMRF Expenses	4,630	8,631	8,572	10,500	10,460	12,456	-
100-060-312-5247	Workers Compensation	-	-	952	1,100	1,100	182	-
		17,078	24,660	23,727	42,400	41,363	44,519	
Professional Services								
100-060-312-5329	Travel Expense	-	77	62	500	462	500	IAPD conference in Chicago for Libby and Shawn other misc conference travel
100-060-312-5331	Training	-	399	39	900	1,065	1,000	IAPD annual conference Microsoft Office courses (publisher, excel, access)
100-060-312-5340	Maintenance	1,339	2,500	332	7,500	8,225	7,000	Breaker Box Rework & Centennial Parks Roofs
100-060-312-5352	Maintenance-Equip	-	-	204	-	1,167	-	-
100-060-312-5355	Maint-Grounds	2,683	738	1,078	2,000	2,399	8,500	Landscaping Centennial Parks Beds & Turf Program Volleyball Courts Williams
100-060-312-5403	Professional Dues	423	769	488	1,300	703	1,000	Dues-NPRA, IPRA, IAPD
100-060-312-5423	Telephone Svc	4,759	4,565	5,008	4,500	5,639	4,800	Phone Bills-Office
100-060-312-5424	Cell Phone Svc	478	548	871	600	678	630	Sprint Service
100-060-312-5430	Utility - Gas	-	-	-	-	-	2,000	-
100-060-312-5433	Advertising	965	1,690	1,086	1,000	-	-	-

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES	
100-060-312-5438	Other Professional Svc	946	210	10,864	1,200	-	2,450	Lake Tranquility water quality	
100-060-312-5488	Contract Payment	8,389	9,692	13,032	11,000	10,994	11,000	Copier, MaxSolutions, Utilities Verity 3, Bank Fees for CC services Water Cooler	
		19,982	21,188	33,064	30,500	31,331	38,880		
Supplies & Materials									
100-060-312-5564	Wetland Maint Supplies	2,074	-	-	-	-	-		
100-060-312-5565	Office Supplies	372	1,115	322	-	865	100	Misc supplies that are purchased	
100-060-312-5566	Fuel & Fluids	-	-	124	-	492	600		
100-060-312-5567	Maintenance Supplies	731	781	545	-	17	-	various cleaning supplies	
100-060-312-5568	Operating Supplies	1,786	1,284	431	-	181	-	batteries etc...	
100-060-312-5569	Uniforms	-	279	-	500	269	500	Admin Staff Polo's Sweatshirt	
100-060-312-5570	Food	-	205	272	-	-	-		
100-060-312-5571	Publications	-	-	-	-	-	-		
		4,962	3,664	1,693	500	1,824	1,200		
Controlled Assets									
100-060-312-5755	Equipment<\$25K	-	-	338	-	30	2,350	Basketball Hoops, Bases for Sprenger	
100-060-312-5760	Computer Equip<\$10K	72	-	85	400	-	-		
100-060-312-5761	Computer Software	-	-	1,400	800	-	16,222	Max upgrade	
		72	-	1,823	1,200	30	18,572		
Parks Total		119,390	143,991	157,268	188,100	178,964	216,884		

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 060 - Parks								
Program: 313 - Pool								
Personnel Costs								
100-060-313-5102	Part-Time Wages	36	-	-	-	-	-	-
100-060-313-5103	Wages-Seasonal	50,257	59,584	53,341	61,117	61,117	80,000	-
100-060-313-5110	Overtime	230	-	384	411	411	-	-
		50,523	59,584	53,725	61,528	61,528	80,000	-
Employee Benefits								
100-060-313-5205	State Unemployment Ins {Sui}	656	566	1,183	2,738	2,738	2,800	-
100-060-313-5244	Social Security	3,133	3,694	2,781	3,815	3,815	4,960	-
100-060-313-5245	Medicare Exp	733	864	659	892	892	1,160	-
100-060-313-5246	IMRF Expenses	-	-	-	-	-	-	-
100-060-313-5247	Workers Compensation	-	-	676	-	-	700	-
		4,522	5,124	5,299	7,445	7,445	9,620	-
Professional Services								
100-060-313-5331	Training	588	200	607	1,500	-	-	Starfish certification and
100-060-313-5358	Maint - Pool	11,691	11,581	4,000	1,516	1,516	2,350	lifeguard training program
100-060-313-5420	Garbage Disposal Svc	322	-	-	-	-	1,000	Repair and Opening Expenses
100-060-313-5423	Telephone Svc	1,018	1,000	564	181	346	500	Pay Phone and phone services
100-060-313-5426	Utility - Electric	4,093	3,887	2,587	3,905	3,926	5,000	Electric costs
100-060-313-5430	Utility - Gas	-	1,002	684	1,213	1,213	2,000	Gas Costs
100-060-313-5434	Printing Svc	232	164	-	329	329	500	Pool Passes and Flyers
100-060-313-5438	Other Professional Svc	664	-	29	39	39	-	-
		18,608	17,835	8,470	8,683	7,370	11,350	-
Supplies & Materials								
100-060-313-5565	Office Supplies	-	-	73	-	34	100	General supplies
100-060-313-5567	Maintenance Supplies	1,332	3,839	476	75	75	1,300	Cleaning supplies, paper
100-060-313-5568	Operating Supplies	2,699	3,096	3,246	1,750	1,750	10,000	Chemicals for pool operation
100-060-313-5569	Uniforms	1,437	105	1,601	1,251	1,251	2,000	Pool Staff Clothing (Swimsuits)
100-060-313-5570	Food	3,972	3,166	1,425	2,604	2,586	4,000	Food For Resale at Pool
		9,441	10,207	6,820	5,681	5,697	17,400	-

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Controlled Assets								
100-060-313-5755	Equipment<\$25K	496	-	1,700	120	120	-	-
		496	-	1,700	120	120	-	-
Pool Total		83,589	92,749	76,014	83,456	82,160	118,370	

Fund: 100 - General Fund
Department: 060 - Parks
Program: 314 - Park Programs

Personnel Costs								
100-060-314-5101	Salaries & Wages	43,211	37,241	40,449	40,800	36,627	41,616	-
100-060-314-5102	Part-Time Wages	74,537	74,981	66,856	69,700	56,291	76,147	-
100-060-314-5103	Wages-Seasonal	38,178	54,029	60,645	75,700	71,089	85,500	-
100-060-314-5110	Overtime	433	422	-	-	93	-	-
		156,358	166,673	167,951	186,200	164,100	203,263	

Employee Benefits								
100-060-314-5201	Dental Insurance	1,033	540	281	1,000	281	1,100	-
100-060-314-5203	Medical Insurance	-	988	-	-	-	-	-
100-060-314-5204	Life Insurance	162	170	201	200	181	162	-
100-060-314-5205	State Unemploy Ins (SUI)	1,416	2,181	4,740	7,100	6,701	7,100	-
100-060-314-5244	Social Security	9,631	10,287	10,380	11,500	10,382	5,793	-
100-060-314-5245	Medicare Exp	2,252	2,406	2,428	2,700	2,428	2,849	-
100-060-314-5246	IMRF Expenses	7,135	8,216	7,029	9,700	8,738	10,418	-
100-060-314-5247	Workers Compensation	-	-	1,646	1,900	1,900	934	-
		21,630	24,787	26,704	34,100	30,611	28,356	

Professional Services								
100-060-314-5329	Travel Expense	-	40	239	300	378	330	Classes Camp Crayon
100-060-314-5331	Training	-	-	618	700	516	1,020	Camp Crayon Training
100-060-314-5430	Utility - Gas	-	-	-	-	-	300	-
100-060-314-5432	Postage	185	-	-	-	-	-	Mailing Brochure postage
100-060-314-5434	Printing Svc	11,948	13,529	6,683	15,000	12,322	15,000	Park Brochures
100-060-314-5438	Other Professional Svc	124	-	79	-	-	-	-
100-060-314-5448	Program Expense	1,630	5,856	9,406	12,200	9,219	-	Moved to 5568
100-060-314-5488	Contractual Svcs Prog	38,720	36,581	46,999	57,000	42,118	47,683	Indepent Contractors
		52,606	56,006	64,022	85,200	64,554	64,333	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Supplies & Materials								
100-060-314-5565	Office Supplies	57	15	36	500	205	500	Binders, paper etc
100-060-314-5568	Supplies Rec. Prog	7,949	4,374	11,371	7,500	4,318	22,317	combines program expense
100-060-314-5569	Uniforms	573	2,457	838	1,500	361	1,860	Uniforms for staff
100-060-314-5570	Food	1,874	2,795	310	1,100	471	975	
		10,454	9,641	12,554	10,600	5,355	25,652	
Controlled Assets								
100-060-314-5755	Equipment<\$25K	-	-	738	5,600	2,229	3,264	Laminator, sand table mobile storage unit, drying rack, climbing structure, die cuts
		-	-	738	5,600	2,229	3,264	
Park Programs Total		241,049	257,107	271,969	321,700	266,849	324,868	

Fund: 100 - General Fund
Department: 060 - Parks
Program: 278 - Tim Osmond Sports Complex

100-060-278-5355	Maint-Osmond Park	-	-	-	-	-	-	-
Maintenance - Osmond Park Total		-						

Fund: 100 - General Fund
Department: 060 - Parks
Program: 334 - Senior Center

Personnel Costs								
100-060-334-5101	Salaries & Wages	25,957	27,838	27,619	27,900	25,073	28,416	
100-060-334-5102	Part-Time Wages	-	-	-	-	-	-	
100-060-334-5110	Overtime	-	-	-	-	-	-	
		25,957	27,838	27,619	27,900	25,073	28,416	

Employee Benefits

100-060-334-5201	Dental Insurance	1,088	1,696	846	1,000	589	1,050	
100-060-334-5203	Medical Insurance	9,087	6,044	6,147	6,300	6,383	6,497	
100-060-334-5204	Life Insurance	108	80	81	100	6	81	
100-060-334-5205	State Unemploy Ins (SUI)	-	191	302	300	390	390	
100-060-334-5244	Social Security	1,610	1,639	1,646	1,700	1,532	1,762	
100-060-334-5245	Medicare Exp	377	383	385	400	358	412	
100-060-334-5246	IMRF Expenses	1,733	2,499	2,453	2,600	2,521	3,168	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-060-334-5247	Workers Compensation	-	-	279	300	300	46	-
		14,002	12,531	12,140	12,700	12,080	13,406	
	Professional Services							
100-060-334-5350	Building Maintenance	-	-	-	1,000	2,607	500	Grounds maintenance
100-060-334-5423	Telephone Svc	1,798	1,322	1,293	1,500	2,041	1,500	Phone Service
100-060-334-5430	Utility - Gas	-	-	-	-	-	2,000	
100-060-334-5438	Other Professional Svc	135	243	335	-	-	-	
100-060-334-5442	Permit Exp	332	451	346	500	356	500	Health permits, renewals of certificates
		2,265	2,016	1,974	3,000	5,004	4,500	
	Supplies & Materials							
100-060-334-5565	Office Supplies	-	-	92	-	-	-	
100-060-334-5566	Fluids & Fuel	-	138	133	200	106	200	Van for Senior Center Fuel
100-060-334-5568	Operating Supplies	97	-	213	-	-	-	
100-060-334-5567	Maintenance Supplies	-	9	-	500	-	500	Chair Carts for storage-after hours use
		97	147	439	700	106	700	
	Senior Center Operating Total	42,322	42,531	42,172	44,300	42,263	47,022	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 060 - Parks								
Program: 348 - Special Events								
Personnel Costs								
100-060-348-5101	Salaries & Wages	45,444	50,410	28,533	-	-	-	-
100-060-348-5102	Part-Time Wages	-	-	-	-	-	-	-
100-060-348-5103	Wages-Seasonal	-	-	-	-	-	-	-
		45,444	50,410	28,533				
Employee Benefits								
100-060-348-5201	Dental Insurance	239	970	553	-	12	-	-
100-060-348-5203	Medical Insurance	3,679	7,481	12,935	-	2,108	-	-
100-060-348-5204	Life Insurance	162	159	88	-	-	-	-
100-060-348-5205	State Unemploy Ins (SUI)	119	382	-	-	-	-	-
100-060-348-5244	Social Security	2,763	3,075	1,774	-	-	-	-
100-060-348-5245	Medicare Exp	646	719	415	-	-	-	-
100-060-348-5246	IMRF Expenses	3,353	4,612	2,581	-	-	-	-
100-060-348-5247	Workers Compensation	-	-	514	-	-	-	-
		10,962	17,398	18,860		2,119		
Professional Services								
100-060-348-5329	Travel Expense	-	-	-	100	-	100	Travel for supplies
100-060-348-5331	Training	-	-	-	200	-	200	Event training seminars
								Stage wedges, mics and stands & Tent includes 2,500 donation from 2012
100-060-348-5352	Maintenance-Equipment	-	1,114	1,535	6,000	-	8,500	ASCAP, BMI fees annual costs
100-060-348-5403	Professional Dues	305	584	320	1,000	320	1,000	
100-060-348-5420	Garbage Disposal Svc	-	358	-	-	-	-	-
100-060-348-5424	Cell Phone Svc	320	331	219	400	-	-	cell phones
100-060-348-5430	Utility - Gas	-	-	-	-	-	700	
100-060-348-5433	Advertising	77	1,123	2,000	8,000	500	6,000	Mark your Cal- 6 various -2
100-060-348-5434	Printing Svc	620	1,128	9,019	5,000	4,828	5,000	Signage and Flyer printing
100-060-348-5438	Other Professional Svc	-	1,047	273	500	64	-	
								4th of July, Fall Fest, Wine Walks, Treat the Streets, Parades etc.
100-060-348-5448	Program Expense	2,548	36,475	64,803	60,000	75,633	66,000	
100-060-348-5488	Contract Payment	-	39,361	30,643	30,000	39,732	30,000	Fire works band, sound,
		3,870	81,520	108,813	111,200	121,077	117,500	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
	Supplies & Materials							
100-060-348-5565	Office Supplies	-	-	105	-	-	-	-
100-060-348-5567	Maintenance Supplies	96	-	-	-	-	-	-
100-060-348-5568	Operating Supplies	1,728	374	300	-	10	-	-
100-060-348-5569	Uniforms	-	-	-	500	-	300	Event shirts-CSW/ Vol
100-060-348-5570	Food	747	2,242	210	500	17	500	Volunteer Food
100-060-348-5571	Publications	-	-	-	-	-	-	-
100-060-337-5568	Brook Memorial	-	-	-	-	-	-	-
		2,571	2,616	615	1,000	27	800	
	Controlled Assets							
100-060-348-5755	Equipment<\$25K	-	660	-	-	1,050	-	-
100-060-348-5760	Computer Equip <10K	-	-	-	-	-	-	-
		-	660	-	-	1,050	-	-
	Other Financing Uses							
100-060-348-5934	Miss Antioch Scholar	2,200	850	750	-	-	-	-
		2,200	850	750	-	-	-	-
	Special Events Total	65,047	153,453	157,571	112,200	124,273	118,300	
	GRAND TOTAL PARKS DEPARTMENT	551,397	689,832	704,994	749,756	694,509	825,444	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 070 - Community Development								
Program: 216 - Planning & Zoning								
Personnel Costs								
100-070-216-5101	Salaries & Wages	130,623	134,816	96,399	88,400	78,030	88,434	
100-070-216-5110	Overtime	-	-	-	-	-	-	
		130,623	134,816	96,399	88,400	78,030	88,434	
Employee Benefits								
100-070-216-5201	Dental Insurance	6,377	1,693	798	1,000	69	1,100	
100-070-216-5203	Medical Insurance	20,232	18,149	7,311	4,400	4,599	4,549	
100-070-216-5204	Life Insurance	324	305	188	200	125	162	
100-070-216-5205	State Unemploy Ins (SUI)	238	764	603	600	780	780	
100-070-216-5244	Social Security	7,746	8,027	5,919	5,500	4,898	5,483	
100-070-216-5245	Medicare Exp	1,812	1,877	1,384	1,300	1,146	1,282	
100-070-216-5246	IMRF Expenses	9,682	12,334	8,052	8,200	7,846	9,860	
100-070-216-5247	Workers Compensation	-	-	884	900	900	144	
		46,410	43,150	25,140	22,100	20,364	23,360	
Professional Services								
100-070-216-5329	Travel Expense	689	52	506	1,200	92	1,200	6 travel trips to Chicago 2013 Planning Conference
100-070-216-5331	Training	1,098	453	2,661	1,500	312	1,300	Continuing Ed 1300 and 300
100-070-216-5340	Maintenance	-	142	-	-	-	-	
100-070-216-5357	Maint Computer System	-	-	-	-	-	-	
100-070-216-5401	Computer Consulting Svc	-	-	-	-	-	-	
100-070-216-5403	Professional Dues	635	417	803	1,000	1,413	1,000	APA, AICP, WH License
100-070-216-5423	Telephone Svc	1,453	1,186	776	800	425	500	Land Lines at Village Hall
100-070-216-5424	Cell Phone Svc	1,650	1,263	645	500	425	950	ipad and WH mobile
100-070-216-5432	Postage	-	1,112	-	500	21	500	License and Notices
100-070-216-5433	Advertising	7	219	62	500	-	300	Public Hearing
100-070-216-5434	Printing Svc	580	485	252	500	864	-	EFF - offset by Rev Scanning
100-070-216-5438	Other Professional Svc	2,154	3,615	9,426	2,500	18,307	4,500	Downtown Plantings 2,500
100-070-216-5488	Contract Payment	8,973	5,295	235	-	26	-	
		17,239	14,238	15,367	9,000	21,886	10,250	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Supplies & Materials								
100-070-216-5565	Office Supplies	650	1,504	363	300	694	600	Folders and Filing
100-070-216-5566	Fuel & Fluids	4,575	2,889	2,958	3,000	1,237	3,000	Gas
100-070-216-5568	Operating Supplies	17	279	30	-	-	-	-
100-070-216-5569	Uniforms	-	-	-	-	-	-	-
100-070-216-5571	Publications	1,261	-	67	300	-	100	Planning Reference Material - NEC 2012
		6,503	4,672	3,418	3,600	1,932	3,700	
Controlled Assets								
100-070-216-5755	Equipment<\$25K	-	-	-	-	-	-	-
100-070-216-5760	Computer Equipment<\$10K	148	-	-	-	-	800	One PC
100-070-216-5761	Computer Software	2,500	7,102	2,207	4,500	2,491	4,500	Summitt Billing Share(Joy)
		2,648	7,102	2,207	4,500	2,491	5,300	
Planning & Zoning Total		203,422	203,978	142,530	127,600	124,702	131,044	

Fund: 100 - General Fund
Department: 070 - Community Development
Program: 217 - Building

Personnel Costs								
100-070-217-5101	Salaries & Wages	226,927	180,720	73,334	55,500	51,968	113,697	-
100-070-217-5102	Part-Time Wages	-	-	-	-	-	-	-
100-070-217-5110	Overtime	1,384	598	293	-	199	-	-
		228,311	181,318	73,627	55,500	52,167	113,697	
Employee Benefits								
100-070-217-5201	Dental Insurance	182	1,206	1,616	2,000	1,062	4,200	-
100-070-217-5203	Medical Insurance	49,300	35,358	26,062	10,700	28,380	22,003	-
100-070-217-5204	Life Insurance	656	477	333	200	206	324	-
100-070-217-5205	State Unemploy Ins (SUI)	357	1,147	588	600	715	1,561	-
100-070-217-5244	Social Security	13,211	10,477	4,279	3,400	2,985	7,049	-

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-070-217-5245	Medicare Exp	3,090	2,450	1,001	800	698	1,649	-
100-070-217-5246	IMRF Expenses	16,421	16,686	5,416	5,100	5,079	12,677	-
100-070-217-5247	Workers Compensation	-	-	555	600	600	2,240	-
		83,217	67,800	39,849	23,400	39,727	51,703	
Professional Services								
100-070-217-5424	Cell Phone Svc	503	729	-	-	400	360	-
100-070-217-5438	Other Professional Svc	-	-	1,500	11,000	-	16,000	3rd Party Plan Review and Inspection
		503	729	1,500	11,000	400	16,360	
Controlled Assets								
100-070-217-5761	Computer Software	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Building Total	312,031	249,846	114,976	89,900	92,293	181,760	

Fund: 100 - General Fund
Department: 070 - Community Development
Program: 242 - Economic Development

Professional Services								
100-070-242-5329	Travel Expense	-	358	-	-	550	-	-
100-070-242-5330	Meeting Expense	51	96	-	-	-	-	-
100-070-242-5331	Training	91	-	-	-	580	-	-
								Lake County Partners
100-070-242-5403	Professional Dues	10,115	-	2,000	3,000	-	12,400	Membership 2k, LCCB 10K ICSC Membership 400
100-070-242-5423	Telephone Svc	1,102	315	-	-	-	-	-
100-070-242-5424	Cell Phone Svc	183	168	-	-	-	-	-
100-070-242-5433	Advertising	-	619	1,100	-	-	-	-
100-070-242-5438	Other Professional Svc	8,000	54,042	59,448	70,000	40,161	50,000	Gruen Incentive and Gruen Market
								Co-Op Business Outreach with Chamber Meetings Co Sponsor
100-070-242-5448	Program Expense	-	287	305	2,000	-	1,000	the Carriage
100-070-242-5451	Marketing	-	-	4,545	-	52,045	60,000	Advertising and Video Social Media
100-070-242-5488	Contract Payment	-	-	19,942	-	-	-	-
		19,542	55,884	87,340	75,000	93,336	123,400	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
<u>Supplies & Materials</u>								
100-070-242-5571	Publications	-	-	-	-	-	-	-
<u>Controlled Assets</u>								
100-070-242-5755	Equipment<\$25K	-	-	-	-	-	-	-
Economic Development Total		44,363	102,240	89,349	75,000	93,336	123,400	
COMMUNITY DEVELOPMENT TOTAL		559,815	556,064	346,855	292,500	310,331	436,204	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 080 - Police								
Program: 430 - Police								
Personnel Costs								
100-080-430-5101	Salaries & Wages	1,993,667	2,206,736	2,232,028	2,074,800	1,947,349	2,161,484	FOP Wage Negotiatin pending
100-080-430-5102	Part-Time Wages	61,583	58,976	84,234	60,200	84,256	89,700	Incr Reord Clerk's hours +1 new CSO
100-080-430-5105	Holiday Pay	-	-	-	40,000	-	-	
100-080-430-5106	Longevity	-	-	-	1,800	-	3,600	
100-080-430-5110	Overtime	169,431	147,816	143,471	150,000	162,633	150,000	
		2,224,681	2,413,529	2,459,732	2,326,800	2,194,238	2,404,784	
Employee Benefits								
100-080-430-5201	Dental Insurance	22,502	19,390	18,582	25,000	19,568	54,000	
100-080-430-5203	Medical Insurance	329,859	290,895	279,374	247,000	255,938	254,100	
100-080-430-5204	Life Insurance	5,063	5,325	4,828	4,500	3,463	4,500	
100-080-430-5205	State Unemploy Ins (SUI)	4,219	12,725	20,017	19,600	26,242	26,965	
100-080-430-5244	Social Security	134,119	140,708	148,571	146,100	135,278	139,600	
100-080-430-5245	Medicare Exp	31,366	32,908	34,769	34,200	31,637	32,600	
100-080-430-5246	IMRF Expenses	9,451	12,018	40,473	5,600	10,967	17,400	
100-080-430-5247	Workers Compensation	-	-	24,561	23,600	23,600	51,290	
100-080-430-5249	Police Pension Exp	673,889	673,650	717,207	742,140	740,870	791,415	
		1,210,467	1,187,618	1,288,383	1,247,740	1,247,563	1,371,870	
Professional Services								
100-080-430-5329	Travel Expense	1,369	1,016	1,418	2,500	929	3,500	Southern Police Inst classes/Homicide School/SET
100-080-430-5330	Meeting Expense	207	207	200	500	100	500	Team Training LC Chiefs Assn / Meetings
100-080-430-5331	Training	16,103	14,432	18,274	19,000	19,115	19,000	Southern Police Inst. / Bristol Range Live Fire Drills / Honor Guard- SRO Homicide/Tactical
100-080-430-5350	Maint Bldgs	1,159	341	4,836	3,000	213	2,500	Althoff
100-080-430-5351	Maint Vehicles	9,188	1,588	169	1,500	4,465	1,500	Squad Works
100-080-430-5352	Maintenance-Equipment	895	331	241	5,000	485	5,000	Intercom System, lock system (Simplex), surveillance systems- DVR system
100-080-430-5357	Maint Computer System	4,172	9,513	-	-	-	-	
								0

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-080-430-5403	Professional Dues	4,195	3,340	75	4,000	3,590	4,000	NIPAS 400
100-080-430-5423	Telephone Svc	12,576	9,453	12,800	8,500	15,450	12,000	
100-080-430-5424	Cell Phone Svc	6,343	6,731	10,010	6,000	11,926	12,000	
100-080-430-5428	Rental Svc	-	-	-	-	-	-	
100-080-430-5430	Utility - Gas	-	-	-	-	-	2,500	
100-080-430-5432	Postage	313	224	860	300	300	300	Grant work mailings
100-080-430-5434	Printing Svc	2,121	1,236	2,149	2,000	1,000	1,500	Ticket Printing/citations
100-080-430-5438	Other Professional Svc	2,172	1,132	3,290	2,800	4,274	2,800	Accurant, Critical Reach, Easy Link, Crime Stoppers, ILEAS
100-080-430-5439	Laundry Services	10	126	105	200	109	200	Uniform Patches/alterations
100-080-430-5445	Medical Services	4,106	-	323	1,000	-	1,000	NIPAS EST WMD Physicals / New Hire Physicals and HEP Shots
100-080-430-5448	Program Expense	4,863	4,710	8,874	4,500	8,243	10,000	Crime Prev./Neighborhood watch
100-080-430-5488	Contract Payment	47,485	55,812	72,117	60,000	58,105	60,000	ADT, Radicom Disp Upgrades / Crime Lab Census / Radio Network / Phone System Lease/Verity 3
100-080-430-5489	Dispatch Services	-	-	-	230,325	206,203	285,000	Avg 768.12 daily PD only - CenCom
		117,277	110,191	135,739	351,125	334,508	423,300	
	Supplies & Materials							
100-080-430-5565	Office Supplies	3,788	5,145	7,136	6,500	5,062	5,000	2 paper shredders-1600
100-080-430-5566	Fuel & Fluids	60,526	70,434	89,884	75,000	75,308	75,000	
100-080-430-5567	Maintenance Supplies	138	306	373	300	-	300	
100-080-430-5568	Operating Supplies	4,258	12,127	12,848	19,000	18,949	25,000	Ammo Costs, Bristol Drills, NIPAS EST, 40 Cals-Less than lethal/ET supplies
100-080-430-5569	Uniforms	23,113	36,230	33,267	25,000	25,307	25,000	Clothing allowance/ Vest Grants / Honor Guard
100-080-430-5570	Food	1,605	2,205	1,804	1,200	2,038	2,000	
100-080-430-5571	Publications	731	449	562	500	654	500	Texts, Updated Law References, News Journals
		94,158	126,895	145,873	127,500	127,319	132,800	
	Controlled Assets							
100-080-430-5750	Vehicles <\$35K	10,984	-	-	-	-	-	
100-080-430-5755	Equipment<\$25K	1,442	12,452	19,347	25,000	31,903	-	Live Scan 3 Speed Monitors - 10,000 ea.

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-080-430-5760	Computer Equip<\$10K	74	7,899	4,313	3,000	5,222	-	Server Replacement
100-080-430-5761	Computer Software	500	3,482	40	1,000	194	-	-
	<i>Miscellaneous</i>	12,999	23,833	23,699	29,000	37,319	-	-
	Police Total	3,659,582	3,862,067	4,053,432	4,082,165	3,940,948	4,332,754	

Fund: 100 - General Fund

Department: 080 - Police

Program: 431 - Dispatch

Dispatch Total	713,657	727,429	732,042	355,029	355,453	-	
GRAND TOTAL POLICE DEPARTMENT	4,373,239	4,589,496	4,785,473	4,437,194	4,296,400	4,332,754	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 090 - Public Works								
Program: 511 - Public Works								
Personnel Costs								
100-090-511-5101	Salaries & Wages	425,983	407,919	374,046	391,900	336,273	354,758	0%
100-090-511-5102	Part-Time Wages	656	-	41,043	12,100	46,016	22,616	-
100-090-511-5103	Wages-Seasonal	19,092	10,032	9,438	-	12,919	10,000	3 Seasonals
100-090-511-5110	Overtime	22,652	29,227	11,922	25,000	22,640	20,000	-
		468,383	447,178	436,448	429,000	417,849	407,374	
Employee Benefits								
100-090-511-5201	Dental Insurance	5,248	8,194	4,924	6,000	7,504	10,700	-
100-090-511-5203	Medical Insurance	94,049	97,215	95,556	90,100	95,725	56,970	-
100-090-511-5204	Life Insurance	1,465	1,572	1,811	1,300	1,447	1,296	-
100-090-511-5205	State Unemploy Ins (SUI)	1,311	3,477	5,896	5,400	10,001	8,217	-
100-090-511-5244	Social Security	28,155	26,780	26,152	26,600	25,643	24,017	-
100-090-511-5245	Medicare Exp	6,585	6,263	6,116	6,200	5,997	5,617	-
100-090-511-5246	IMRF Expenses	32,614	39,883	53,076	38,600	39,380	42,077	-
100-090-511-5247	Workers Compensation	-	-	5,152	4,300	4,300	13,531	-
		169,427	183,384	198,684	178,500	189,997	162,425	
Professional Services								
100-090-511-5329	Travel Expense	194	9	9	-	246	250	-
100-090-511-5331	Training	278	983	-	1,000	340	1,000	Safety/management training
100-090-511-5350	Maint Bldgs	55,979	27,826	39,002	10,000	40,838	15,000	Bldg Maint.(Labor, Materials)
100-090-511-5351	Maint Vehicles	87,300	101,756	77,275	25,000	26,357	20,000	Cars, trucks
100-090-511-5352	Maint-Equip	15,660	17,251	16,403	10,000	22,861	20,000	Backhoe, sweeper, roller, skidsteer
100-090-511-5355	Maint-Grounds	3,243	6,931	18,313	5,000	4,770	10,000	Parks, Village property landscaping and maint
100-090-511-5360	Maint Vehicles Dealer/Shop	-	-	57	10,000	7,751	5,000	-
100-090-511-5361	Maint Dump Trucks	-	-	112	20,000	13,533	15,000	-
100-090-511-5362	Maint Equip Dealer/Shop	-	-	-	5,000	7,528	5,000	-
100-090-511-5364	Maint Bldgs Contractor	-	-	-	10,000	5,562	10,000	HVAC, Elevator
100-090-511-5403	Professional Dues	100	-	150	300	-	300	APWA membership/CDL'S
100-090-511-5420	Garbage Disposal Svc	31,059	12,176	848	-	2,127	1,500	Disposal of refuse/debris, porta-potties
100-090-511-5421	Animal/Pest Control	1,455	838	235	500	325	500	Lake Co. animal removal fees

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-090-511-5423	Telephone Svc	6,202	6,454	6,719	6,000	7,978	6,000	Land lines-phones/faxes
100-090-511-5424	Cell Phone Svc	6,297	5,887	2,331	1,200	4,221	4,000	Personnel communication
100-090-511-5426	Utility - Electric	5,026	9,470	14,172	10,000	12,328	10,000	Village property electric usage Rent/lease of equip., land,
100-090-511-5428	Rental Svc	33	-	-	-	1,559	2,000	bdgs.
100-090-511-5430	Utility - Gas	40,432	24,633	31,967	20,000	14,827	5,000	Natural gas usage
100-090-511-5433	Advertising	-	104	-	-	288	500	Promotion of Public Works events
100-090-511-5438	Other Professional Svc	7,220	50	3,815	-	4,016	-	-
100-090-511-5445	Medical Services	-	1,377	2,103	2,000	2,855	1,000	Hepatitis vaccinations/Drug Testing
100-090-511-5488	Contract Payment	53,545	117,497	14,484	15,000	3,515	5,000	Verity3, Clark Mosquito Control, A-Action Pest, Althoff (PD)
100-090-511-5489	Dispatch Services	-	-	-	2,443	2,187	2,000	-
		314,023	333,241	227,994	153,443	186,012	139,050	
	Supplies & Materials							
100-090-511-5565	Office Supplies	2,292	1,742	2,071	1,500	883	1,000	General office supplies Gas,oil, grease, hydraulic fluid, antifreeze used in vehicles/equip.
100-090-511-5566	Fuel & Fluids	30,892	26,720	22,499	25,000	19,012	20,000	Cleaning supplies needed for all Village properties
100-090-511-5567	Cleaning Supplies	599	17,400	17,867	13,000	19,461	15,000	Tools, Hardware, steel
100-090-511-5568	Operating Supplies Shop	10,792	13,888	12,802	10,000	13,228	3,000	Tools, ladders,
100-090-511-5561	Operating Supplies Building	-	-	88	2,000	3,644	3,000	Tools, Lumber, materials.
100-090-511-5562	Operating Supplies Parks	-	-	62	2,000	3,180	3,000	Uniform Service, Boots, Misc.
100-090-511-5569	Uniforms	2,579	2,435	5,048	3,000	6,215	3,000	Safety
		47,154	62,185	60,437	56,500	65,623	55,000	
	Controlled Assets							
100-090-511-5705	Buildings-\$50K	-	-	20,168	-	-	-	-
100-090-511-5755	Equipment-\$10K	695	-	1,583	5,000	3,623	5,000	Scanner, Press, Oil container
		695	128	21,751	5,000	3,623	5,000	
	Public Works Total	999,682	1,026,116	945,314	822,443	863,104	768,849	

Fund: 100 - General Fund

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Department: 090 - Public Works								
Program: 545 - Streets								
Personnel Costs								
100-090-545-5101	Salaries & Wages	310,936	299,330	306,106	301,900	224,214	228,327	-
100-090-545-5102	Part-Time Wages	15,107	18,518	18,004	-	-	-	-
100-090-545-5103	Wages-Seasonal	-	-	-	-	-	-	-
100-090-545-5110	Overtime	18,514	35,182	18,999	25,000	12,095	-	-
		344,557	353,030	343,108	326,900	236,310	228,327	
Employee Benefits								
100-090-545-5201	Dental Insurance	3,372	3,102	1,038	9,000	664	7,500	-
100-090-545-5203	Medical Insurance	52,772	43,858	30,891	34,700	27,282	39,636	-
100-090-545-5204	Life Insurance	1,134	986	863	1,000	513	810	-
100-090-545-5205	State Unemploy Ins (SUI)	897	2,550	4,300	3,600	3,742	3,902	-
100-090-545-5244	Social Security	20,310	21,296	20,557	20,300	14,598	14,156	-
100-090-545-5245	Medicare Exp	4,750	4,981	4,808	4,700	3,414	3,311	-
100-090-545-5246	IMRF Expenses	24,930	32,233	30,430	30,200	23,708	25,458	-
100-090-545-5247	Workers Compensation	-	-	3,246	3,300	3,300	15,938	-
		108,165	109,005	96,131	106,800	77,221	110,711	
Professional Services								
100-090-545-5331	Training	-	50	-	1,000	-	500	Safety/management training
100-090-545-5340	Maint-Street Lights	2,471	3,919	15,460	15,000	13,895	15,000	Replacement and repair of street light poles, bases, bulbs, ballasts, fixtures, wiring
100-090-545-5351	Maint-Vehicles	6,053	-	-	-	-	-	-
100-090-545-5353	Maint-Streets	69,042	20,869	45,570	32,000	24,887	30,000	Gravel, Asphalt, Concrete Curb
100-090-545-5354	Maint Sidewalks	6,212	3,339	3,798	10,000	9,111	15,000	Sidewalk repair/replacement
100-090-545-5355	Maint-Grounds	1,612	1,768	375	5,000	1,448	5,000	Parkway Restoration
100-090-545-5420	Garbage Disposal Svc	-	-	-	1,000	1,740	2,000	Right of way debris
100-090-545-5424	Cell Phone Svc	5,295	5,035	3,349	2,000	2,760	2,000	Personnel communication
100-090-545-5427	Electricity - St Lights	270,326	202,195	189,814	200,000	147,083	200,000	Electric power for street lights
100-090-545-5428	Rental Svc	4,706	-	3,506	5,000	15,997	15,000	Rent/lease of equip., land, bldgs.
100-090-545-5432	Postage	-	-	-	-	-	-	-
100-090-545-5434	Printing Svc	-	-	-	-	-	-	-
100-090-545-5436	Engineering Svc	-	-	-	-	-	-	-

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
100-090-545-5438	Other Professional Svc	1,650	-	66	-	-	-	-
100-090-545-5445	Medical Services	-	383	1,879	1,200	786	1,000	Hepatitis vaccinations
100-090-545-5487	Tree Service	-	3,400	2,050	2,000	-	2,000	-
100-090-545-5488	Contract Payment	18,720	27,528	12,383	15,000	10,212	15,000	IDOT - Electric Turn Signals, Meade, Wayne
		386,087	268,484	278,251	289,200	227,919	302,500	
	Supplies & Materials							
100-090-545-5566	Fuel	22,676	36,268	32,772	25,000	28,114	25,000	-
100-090-545-5567	Maintenance Supplies	-	12,219	6,217	10,000	9,254	10,000	Signage, Culverts, Manholes
100-090-545-5568	Salt	5,339	101,999	58,093	100,000	75,582	96,000	Salt
100-090-545-5569	Uniforms	1,873	1,077	1,813	2,500	725	2,500	Uniform Service, Boots, Misc. Safety
		29,888	151,563	98,895	137,500	113,674	133,500	
	Controlled Assets							
100-090-545-5755	Equipment<\$25K	7,437	-	-	15,000	5,324	15,000	-
		7,437	-	-	15,000	5,324	15,000	
	Maintenance Total	876,134	882,082	816,385	875,400	660,448	790,038	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 100 - General Fund								
Department: 090 - Public Works								
Program: 850 - Storm Water								
<u>Professional Services</u>								
100-090-850-5331	Training	-	-	-	-	-	-	- Training/Educational Seminars
100-090-850-5438	Professional Services	8,285	-	-	-	-	5,000	stormwater mgt program update
100-090-850-5442	Permit Expense	2,114	1,000	1,000	1,000	1,000	1,000	-
		10,400	1,000	1,000	1,000	1,000	6,000	
	Storm Water Total	10,400	1,000	1,000	1,000	1,000	6,000	
GRAND TOTAL PUBLIC WORKS		1,886,216	1,909,199	1,762,700	1,698,843	1,524,552	1,564,887	
GRAND TOTAL GENERAL FUND		10,422,736	10,860,332	10,001,410	9,697,746	8,971,506	9,994,543	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
101 - DEPOT PARKING								
Department: 010 - Administration								
Maintenance								
101-010-275-5350	Maintenance-Buildings	753	4,413	709	1,000	567	1,000	Building Maint. In/Out Heating/Air Conditioning
101-010-275-5352	Maintenance-Equipment	650	4	16	500	744	800	Maint.
101-010-275-5355	Maint-Grounds	413	909	2,843	3,500	3,024	3,500	Landscaping/Signage for Building/Parking Area, Pay Boxes/ Parking Lot
		1,815	5,326	3,569	5,000	4,335	5,300	
Professional Services								
101-010-275-5423	Telephone Service	750	780	650	200	585	780	
101-010-275-5430	Utility-Gas	1,126	923	837	900	327	900	Natural Gas Usage
101-010-275-5488	Contract Payment	8,236	30,813	2,461	1,500	2,592	-	
		10,292	32,516	3,948	2,600	3,504	1,680	
GRAND TOTAL DEPOT PARKING FUND		12,107	37,842	7,517	7,600	7,840	6,980	

FUND: 105 - UTILITY TAX								
Department: 005 - Non-Departmental								
Other Financing Uses								
105-005-000-5910	Transfer Out - General	-	-	-	-	-	-	-
105-005-000-5911	Transfer Out - Capital 300	-	-	56,527	339,000	339,000	558,708	Current veh/equip lease FY14 Capital req.
105-005-000-5912	Transfer Out - Reserve	-	-	-	-	-	-	-
105-005-000-5912	Tfer Out - Capl Proj 350	-	82,914	302,032	298,100	294,100	601,000	ERZ Bond 291k / Pool 310k
GRAND TOTAL UTILITY TAX FUND		-	82,914	358,559	637,100	633,100	1,159,708	

FUND: 115 - WORKERS COMPENSATION								
Department: 010 - Administration								
115-005-000-5422	Workers Comp Ins Prem	-	23,848	51,902	52,100	53,733	113,170	GF113,170 WS11,300
115-080-430-5676	Workers Comp Claims	-	-	5,054	6,000	12,071	-	-
115-090-511-5676	Workers Comp Claims	-	-	42,185	42,000	-	-	-
115-090-545-5676	Workers Comp Claims	-	-	1,920	2,000	-	-	-
115-090-820-5676	Workers Comp Claims	-	-	3,051	1,000	43,068	-	-
GRAND TOTAL WORKERS COMPENSATION FUND		-	23,848	104,112	103,100	108,873	113,170	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
FUND: 129 - PUBLIC SAFETY								
Department: 080 - Police								
423 - PRISONER REVIEW AGENCY								
129-005-000-5910	Transfers Out	-	-	-	-	-	-	-
129-080-423-5755	Equipment-<\$25K	8,012	-	25,390	-	5,769	30,000	-
	Prisoner Review Agency Total	8,012	-	25,390	-	5,769	30,000	-
426 - DARE								
Personnel Costs								
129-080-426-5110	Overtime	-	-	7,918	5,500	939	-	-
		-	-	7,918	5,500	939	-	-
Supplies & Materials								
129-080-426-5568	Operating Supplies	2,941	5,422	10,320	9,300	-	-	Prizes, Food, Awards
		2,941	5,422	10,320	9,300	-	-	-
	Dare Total	10,953	5,422	44,246	15,300	6,778	30,000	-
427 - DUI SURCHARGE								
129-080-427-5568	Operating Supplies	-	-	267	-	-	-	-
129-080-427-5755	Equipment-<\$25K	11,302	2,703	12,251	3,000	-	13,000	Cameras, radar units, speed monitor
	Dui Surcharge Total	11,302	2,703	12,518	3,000	-	13,000	-
428 - CANINE UNIT								
129-080-428-5568	Operating Supplies	745	5,661	5,411	5,000	4,432	5,000	DAS Grant
	Canine Unit Total	745	5,661	5,411	5,000	4,432	5,000	-
	GRAND TOTAL PUBLIC SAFETY FUND	22,999	13,786	62,175	23,300	11,210	48,000	-
FUND: 180 - EMPLOYEE FUNDED BENEFITS								
Department: 010 - Administration								
180-010-917-5440	Administrative Services	-	30	155	200	27	100	bank fees
180-010-917-5485	Reimbursements	28,737	32,599	46,824	30,000	31,816	35,900	-
	GRAND TOTAL EMPLOYEE FUNDED BENEFITS FUND	28,737	32,629	46,979	30,200	31,843	36,000	-

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
FUND: 229 - DRUG SEIZURE FUND								
Department: 080 - Police								
229-080-429-5440	Administrative Services	3,624	-	7	-	7	-	-
229-080-429-5568	Operating Supplies	10,820	3,711	6,010	2,700	4,942	3,000	-
GRAND TOTAL DRUG SEIZURE FUND		14,444	3,711	6,017	2,700	4,949	3,000	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
FUND: 235 - DOLLY SPIERING MEMORIAL FUND								
Department 060 - Parks department								
Program: 335 - Senior Center								
<u>Personnel Costs</u>								
235-060-335-5101	Salaries & Wages	28,198	26,787	27,619	27,900	25,073	28,416	-
235-060-335-5102	Part-Time Wages	14,602	14,878	14,814	13,900	13,274	14,194	-
		42,800	41,666	42,434	41,800	38,347	42,610	
<u>Employee Benefits</u>								
235-060-335-5201	Dental Insurance	15	447	846	1,000	588	1,050	-
235-060-335-5203	Medical Insurance	3,989	6,044	6,085	6,300	6,383	6,497	-
235-060-335-5204	Life Insurance	54	80	81	100	63	81	-
235-060-335-5205	State Unemploy Ins (SUI)	264	416	760	900	1,011	1,171	-
235-060-335-5244	Social Security	2,532	2,561	2,561	2,600	2,376	2,642	-
235-060-335-5245	Medicare Exp	592	599	599	600	556	618	-
235-060-335-5246	IMRF Expenses	3,310	3,860	3,750	3,900	3,857	4,751	-
235-060-335-5247	Workers Compensation	-	-	418	400	400	69	-
		53,556	55,671	15,100	57,600	53,581	59,489	
<u>Professional Services</u>								
235-060-335-5350	Building Maintenance	-	-	1,265	-	-	-	-
235-060-335-5438	Other Professional Svc	500	55	203	500	-	-	-
235-060-335-5448	Program Expense	-	-	237	2,000	1,071	2,000	Dance Classes
		500	55	1,705	2,500	1,071	2,000	
<u>Supplies & Materials</u>								
235-060-335-5565	Office Supplies	-	-	11	-	-	-	-
235-100-335-5566	Fuel & Fluids	-	-	-	-	-	-	-
235-060-335-5568	Operating Supplies	-	227	3,941	500	2,419	2,500	-
235-060-335-5570	Food	23,574	30,198	27,242	25,000	24,312	25,000	Senior Lunches
		23,574	30,425	31,194	25,500	26,731	27,500	
<u>Controlled Assets</u>								
235-060-335-5755	Equipment-\$25K	-	-	-	-	1,200	6,000	Security System for Center
		-	-	-	-	1,200	6,000	
<u>Capital Outlay</u>								
235-060-335-5805	Buildings-\$50K	-	-	-	-	-	-	-

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
<u>Other Financing Uses</u>								
235-060-335-5932	Misc. Donations	12,970	10,000	9,700	15,000	4,025	15,000	Lakes 4,000/ACHS 4,000/Open Arms 4,000/ Little League /Swim Team/Antioch Student Council
		<u>12,970</u>	<u>10,000</u>	<u>9,700</u>	<u>15,000</u>	<u>4,025</u>	<u>15,000</u>	
GRAND TOTAL DOLLY SPIERING MEMORIAL FUND		90,600	96,151	100,133	100,600	86,609	109,989	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
FUND: 247 - MOTOR FUEL TAX								
Department: 030 - Engineering								
Professional Services								
247-030-547-5353	Maint-Streets	-	-	-	-	-	-	-
247-030-547-5436	Engineering Svc	44,250	-	-	-	-	-	-
247-030-547-5438	Other Professional Svc	600	600	600	600	600	600	-
		44,850	600	600	600	600	600	-
Supplies & Materials								
247-030-547-5568	Operating Supplies	87,257	-	-	-	-	-	-
		87,257	-	-	-	-	-	-
Debt Service								
247-030-547-5686	Principal	100,000	110,000	110,000	125,000	125,000	140,000	-
247-030-547-5687	Interest	57,225	53,975	50,125	46,300	46,275	36,900	-
		157,225	163,975	160,125	171,300	171,275	176,900	-
Capital Outlay								
247-030-547-5826	Engineering	-	47,153	7,458	30,000	20,067	20,000	-
247-030-547-5840	Streets & Row	205,589	180,000	86,205	210,000	302,418	447,300	Road Program,
		205,589	227,153	93,663	240,000	322,485	467,300	
GRAND TOTAL MOTOR FUEL TAX FUND		494,921	391,728	254,388	411,900	494,360	644,200	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
FUND: 300 - CAPITAL OUTLAY FUND								
Department: Various								
010 - Administration - Capital								
Controlled Assets								
300-010-200-5710	Improv O/T Bldgs<25K	563	-	-	-	-	25,000	Downtown Beautification
300-010-110-5760	Computer Equipment	-	-	-	-	-	15,600	Village wide upgrade Lease
		563	-	-	-	-	75,000	Installation
							115,600	
Administration Total		563	-	-	-	-	115,600	
010-425 - Emergency Management								
Capital Outlay								
300-010-425-5825	Equipment>\$25K	-	-	-	-	-	9,000	Civil Siren - Lease
Emergency Management Total		-	-	-	-	-	9,000	
050 - 440 - Fire - Capital								
Controlled Assets								
300-050-440-5705	Buildings<\$50K	-	-	-	30,000	6,457	50,000	Bunk room improvements
300-050-440-5755	Equipment <25K	-	544	-	20,000	17,762	2,400	Station 1 phone system Lease
		-	544	-	50,000	24,218	52,400	
Capital Outlay								
300-050-400-5815	Vehicles>\$35K	-	-	342,605	-	-	7,300	lease
300-050-440-5805	Buildings>\$50K	-	-	-	-	-	-	
300-050-440-5825	Other Equipment>\$25K	84,465	-	-	-	-	-	
300-050-440-5810	Improvements O/T Bldg	84,465	-	342,605	-	-	7,300	
Fire Total		84,465	544	342,605	50,000	24,218	59,700	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
<u>060 - 312 Parks</u>								
300-060-312-5810	Improvements O/T Bldg	-	-	-	-	-	50,000	Pederson parking lot
300-060-312-5755	Equipment<\$25K	-	-	-	-	-	-	-
Parks Total		-	-	-	-	-	50,000	
<u>070 Community Development - Capital</u>								
TIF OBLIGATION		-	105,199	-	-	-	-	-
300-070-216-5750	Vehicles <\$35K	-	-	-	-	-	-	Brommfields took 100% grant; IDNR 30k 50% match
300-070-216-5810	Improvements O/T Bldg	-	-	-	100,000	-	130,000	Grant
Parks Total		-	105,199	-	100,000	-	130,000	
<u>080 - Police - Capital</u>								
<u>Controlled Assets</u>								
300-080-430-5710	Improvements O/T Bldg<\$25K	-	-	-	-	-	25,000	sallyport floor seal / fence
300-080-430-5750	Vehicles <\$35K	-	-	1,024	-	5,188	-	-
300-080-430-5755	Equipment<\$25K	15,927	-	-	15,000	-	-	-
Police Total		15,927	-	1,024	15,000	5,188	25,000	
<u>Capital Outlay</u>								
300-080-430-5686	Squad Cars - Principal	-	-	49,419	89,500	59,414	115,800	Current lease 89,800 , additional 2 SUVs 26k
300-080-430-5687	Squad Cars - Interest	-	-	7,108	7,500	5,188	9,700	current 7.2K, new SUVs 2.5k
300-080-430-5815	Vehicles>\$35K	-	-	-	-	-	-	-
300-080-430-5825	Other Equipment>\$25K	-	-	-	28,000	-	7,400	New Squad Equipment
Police Total		-	-	56,527	125,000	64,602	132,900	
Police Total		15,927	-	57,551	140,000	69,791	157,900	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
090-545 Streets & Rows - Capital								
Professional Services								
300-090-545-5485	Reimbursements	-	1,849	-	-	-	-	-
300-090-545-5686	Principal	32,775	34,223	18,093	-	15,332	17,000	Wheel Loader lease
300-090-545-5687	Interest	3,389	1,941	259	-	2,994	3,000	Wheel Loader lease
		36,163	38,012	18,352	-	18,326	20,000	
Controlled Assets								
300-090-545-5755	Equipment <\$10K	-	-	9,900	-	2,900	-	-
		-	-	9,900	-	2,900	-	-
Capital Outlay								
300-090-545-5810	Improvements O/T Bldg	-	-	-	-	-	-	-
300-090-545-5815	Vehicles>\$35K	-	-	-	75,000	-	-	2 pickups 50k 4 dumps 500k, mini excavator 65K, Utility Box truck 20K, chipper 30K, pickup 25k, compressor 15k 7 yr lease
300-090-545-5825	Other Equipment>\$25K	-	36,041	-	24,000	-	101,800	30,100 Tiffany Rd 7 yr lease
300-090-545-5840	Streets & Rows	489,805	935,406	-	-	-	-	-
		489,805	971,447	-	99,000	-	131,900	-
Streets & Rows Total		525,968	1,009,459	28,252	99,000	21,226	151,900	
GRAND TOTAL CAPITAL OUTLAY FUND		2,302,457	1,528,824	1,398,213	859,000	854,880	674,100	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
FUND: 350 - INFRASTRUCTURE PROJECTS								
Department: 060 - Parks								
350-010-230-5755	Equipment<\$25K	-	-	-	-	-	95,000	Refrigerators/Chaise Lounge
350-010-230-5829	Infrastructure - Pool	-	-	81,030	1,875,000	1,323,918	755,000	Chairs/ Lifeguard Equipment/ lockers etc...
350-010-230-5827	Professional Services	-	28,400	-	125,000	48,939	-	310k funded by Utax
350-010-568-5829	LC-North Ave Relocate	-	203,340	476,271	-	-	-	
350-060-313-5810	Improvements O/T Bldg	-	-	-	-	-	-	
350-040-730-5438	Professional Services	-	-	4,495	5,000	495	-	
350-040-730-5686	Principal - ERZ Bonds	-	-	125,000	125,000	125,000	291,200	
350-040-730-5687	Interest - ERZ Bonds	-	82,914	172,537	169,100	169,100	-	
Infrastructure Projects		-	314,648	859,333	2,663,000	1,667,452	1,141,200	

FUND: SPECIAL SERVICE AREAS								
DEPARTMENT: ADMINISTRATION								
351 - SSA / INFRASTRUCTURE								
351-010-000-5829	Infrastructure	714,919	-	-	-	-	-	-
SSA 1 Infrastructure		714,919	-	-	-	-	-	-
352 - SSA2 INFRASTRUCTURE								
352-010-000-5829	Infrastructure	89,359	-	-	-	-	-	-
352-010-000-5676	CLAIMS/JUDGEMENTS	-	-	75,000	-	-	-	-
SSA 2 Infrastructure Total		89,359	-	-	-	-	-	-
GRAND TOTAL SPECIAL SERVICE AREA FUNDS		804,279	-	75,000	-	-	-	-

FUND: 361 - PARK INFRASTRUCTURE								
Department: 060 - Parks								
361-060-238-5710	Improv O/T Bldg <\$25K	6,405	-	-	-	-	-	-
361-060-238-5755	Equipment<\$25K	9,851	13,022	-	-	-	-	-
361-060-238-5825	Other Equipment>\$25k	-	-	-	-	43,472	-	-
GRAND TOTAL PARK INFRASTRUCTURE FUND		16,256	13,022	-	-	43,472	-	-

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
FUND: 400 - DEBT SERVICE								
Department: 040 - Finance								
DEBT SERVICE - 2003 GO BOND DEBT								
400-040-703-5438	Other Professional Svc	600	600	300	300	900	300	-
400-040-703-5686	Principal	80,000	85,000	85,000	90,000	90,000	90,000	Final Payment
400-040-703-5687	Interest	13,500	11,300	8,750	6,030	6,030	3,060	-
	Debt Service - 2003 Go Debt Bond Total	94,100	96,900	94,050	96,330	96,930	93,360	
DEBT SERVICE - 1998 A BOND Total								
400-040-723-5438	Other Professional Svc	600	600	300	300	300	-	-
400-040-723-5686	Principal	250,000	275,000	275,000	300,000	300,000	-	-
400-040-723-5687	Interest	47,850	36,975	25,013	6,525	13,050	-	-
	Debt Service - 1998 A Bond Total	298,450	312,575	300,313	306,825	313,350	-	-
GRAND TOTAL DEBT SERVICE		392,550	409,475	394,363	403,155	410,280	93,360	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
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FUND: 800 - Water & Sewer Fund

Department: 010 - Administration

<u>Personnel Costs</u>								
800-010-810-5101	Salaries & Wages	182,545	176,209	147,515	126,000	113,015	87,585	Eng Tech moved to Admin
800-010-810-5110	Overtime	8	180	204	-	-	-	-
		182,553	176,390	147,719	126,000	113,015	87,585	

Employee Benefits

800-010-810-5201	Dental Insurance	1,134	2,648	2,372	3,500	1,524	2,000	-
800-010-810-5203	Medical Insurance	15,487	15,098	12,441	19,300	20,036	17,333	-
800-010-810-5204	Life Insurance	542	432	463	400	375	324	-
800-010-810-5205	State Unemploy Ins (SUI)	546	1,195	1,548	1,500	1,565	1,561	-
800-010-810-5244	Social Security	11,086	10,778	8,977	7,800	6,909	5,430	-
800-010-810-5245	Medicare Exp	2,593	2,521	2,099	1,800	1,616	1,270	-
800-010-810-5246	IMRF Expenses	13,509	16,295	13,122	11,700	11,429	9,766	-
800-010-810-5247	Workers Compensation	-	-	1,391	1,300	1,300	1,602	-
		44,897	48,966	42,412	47,300	44,754	39,286	

Professional Services

800-010-810-5329	Travel Expense	27	-	-	-	-	-	-
800-010-810-5331	Training	-	-	-	-	-	-	-
800-010-810-5352	Maintenance-Equipment	-	-	-	-	-	-	-
800-010-810-5357	Maint Computer System	-	-	-	-	-	-	-
800-010-810-5401	Computer Consult Svc	-	-	-	-	-	-	-
800-010-810-5403	Professional Dues	-	-	-	-	-	-	-
800-010-810-5422	General Insurance	37,323	33,398	26,750	35,000	34,979	38,477	-
800-010-810-5424	Cell Phone Svc	-	-	-	-	437	-	-
800-010-810-5432	Postage	9,691	13,791	13,043	100	100	100	-
800-010-810-5433	Advertising	-	-	-	-	-	-	-
800-010-810-5434	Printing Svc	4,332	-	4,538	5,000	1,061	1,200	CCR Report
800-010-810-5435	Accounting Svcs	10,350	10,500	7,000	7,000	7,000	7,000	Audit
800-010-810-5436	Engineering Svc	-	-	-	-	-	-	-
800-010-810-5437	Legal Svc	19,260	1,628	-	40,000	-	20,000	-
800-010-810-5438	Other Professional Svc	7,306	4,576	4,538	4,500	1,291	4,500	Liens etc
800-010-810-5440	Administrative Services	345,993	354,555	1,369	1,200	329,545	-	-
								Lockbox 10,000 /Direct
800-010-810-5488	Contract Payment	-	-	136	27,800	15,986	20,000	Reponse 12000
		434,283	418,448	57,375	120,600	390,398	91,277	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
<u>Supplies & Materials</u>								
800-010-810-5565	Office Supplies	168	117	-	-	124	-	-
800-010-810-5569	Uniforms	-	-	-	-	-	-	-
800-010-810-5571	Publications	-	-	-	-	-	-	-
800-010-810-5676	Claims/Judgements	-	-	-	-	-	-	-
		168	117	-	-	124	-	-
<u>Controlled Assets</u>								
800-010-810-5761	Computer Software	-	3,440	8,832	6,700	5,366	-	-
		-	3,440	8,832	6,700	5,366	-	-
<u>Other Financing Uses</u>								
800-010-810-5899	Depreciation Expense	673,181	676,041	852,812	-	-	-	-
800-010-810-5905	Miscellaneous Expense	-	-	-	-	-	-	-
800-010-810-5910	Transfers Out	-	-	-	-	-	-	-
800-010-848-5687	Interest Expense	182,036	-	-	-	-	-	-
		855,217	676,041	852,812	-	-	-	-
Water & Sewer Admin Total		1,517,118	1,323,402	1,109,150	300,600	553,658	218,148	
Fund: 800 - Water & Sewer Fund								
Department: 040 - Finance - Debt Service								
<u>704 - 2004 REVENUE BONDS</u>								
800-040-704-5438	Other Professional Svc	600	600	600	300	300	300	-
800-040-704-5686	Principal	100,000	100,000	100,000	125,000	125,000	125,000	-
800-040-704-5687	Interest	35,975	30,308	27,975	24,000	23,975	18,976	-
	2004 Revenue Bonds Total	136,575	130,908	128,575	149,300	149,275	144,276	
<u>705 - 2006 DEBT CERTIFICATES</u>								
800-040-705-5686	Principal	145,000	150,000	155,000	-	-	-	Retired
800-040-705-5687	Interest	18,000	9,700	6,200	-	-	-	Retired
	2006 Debt Certificates Total	163,000	159,700	161,200	-	-	-	
<u>753 - 1998-B BONDS</u>								
800-040-753-5438	Other Professional Svc	-	-	-	-	-	-	0
800-040-753-5686	Principal	200,000	225,000	225,000	225,000	225,000	250,000	Final Payment due FY15
800-040-753-5687	Interest	59,813	47,035	41,325	31,500	31,538	21,750	Final Payment due FY15
	1998 Alternate Revenue Total	259,813	272,035	266,325	256,500	256,538	271,750	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
848 - IEPA LOAN REPAYMENT								
800-040-848-5686	Principal	-	571,413	614,960	600,500	659,967	615,631	-
800-040-848-5687	Interest	-	357,773	364,586	332,800	365,773	317,721	-
	Iepa Loan Repayment Total	-	929,186	979,546	933,300	1,025,740	933,352	0
	Water & Sewer Debt Service Total	559,388	1,491,828	1,535,646	1,339,100	1,431,552	1,349,378	

Fund: 800 - Water & Sewer Fund

Department: 090 - Public Works

Program: Water

Personnel Costs								
800-090-820-5101	Salaries & Wages	140,843	106,897	122,808	110,500	87,662	94,544	-
800-090-820-5102	Part-Time Wages	-	-	-	28,300	20,245	7,503	-
800-090-820-5103	Wages-Seasonal	-	-	-	-	-	-	-
800-090-820-5110	Overtime	17,861	17,714	13,316	5,000	9,749	-	-
	Total	158,704	124,611	136,124	143,800	117,655	102,047	

Employee Benefits

800-090-820-5201	Dental Insurance	836	828	1,382	3,000	1,688	2,000	-
800-090-820-5203	Medical Insurance	16,925	12,831	16,513	8,500	12,675	9,711	-
800-090-820-5204	Life Insurance	486	340	431	400	263	244	-
800-090-820-5205	State Unemploy Ins (SUI)	357	860	1,849	2,000	2,197	2,289	-
800-090-820-5244	Social Security	9,552	7,650	8,232	8,900	7,427	6,327	-
800-090-820-5245	Medicare Exp	2,234	1,789	1,925	2,100	1,737	1,480	-
800-090-820-5246	IMRF Expenses	11,593	11,483	10,805	13,300	10,079	10,036	-
800-090-820-5247	Workers Compensation	-	-	1,218	1,400	1,400	4,267	-
	Total	41,983	35,782	42,356	39,600	37,466	36,354	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Professional Services								
800-090-820-5329	Travel Expense	24	-	293	500	7	300	Conferences, Meetings, Seminars
800-090-820-5331	Training	276	63	242	1,000	187	1,000	State Conference (\$295 in '11)
800-090-820-5350	Maint Bldgs	403	35	4,806	13,000	1,429	5,000	NSWWA 2 attendees mo/(\$300 mo (\$360). Continuing Ed. Require for licensing (approx \$255)
800-090-820-5352	Maintenance Equipment	29,548	12,524	3,481	20,000	21,572	20,000	chlorine scales, phos scales, etc
800-090-820-5356	Maint Utility System	47,950	64,771	28,297	30,000	19,121	25,000	Maint, repair and replace water related utilities. Oakwood pump.
800-090-820-5365	Maint Utility Sys Contractor	-	-	-	5,000	21,078	15,000	Electrical, Plumbing, Excavating, Etc.
800-090-820-5403	Professional Dues	424	312	300	500	145	300	AWWA \$182., NSWWA \$100. Land-line service to well houses
800-090-820-5423	Telephone Svc	920	625	467	700	522	600	houses
800-090-820-5424	Cell Phone Svc	2,364	2,587	1,118	1,000	1,608	2,008	Personnel Communication
800-090-820-5426	Utility - Electric	27,175	106,258	109,992	80,000	96,000	96,000	Wells, Towers and Booster Stations
800-090-820-5428	Rental Svc	-	3,871	448	500	3,847	5,000	Equipment Rental
800-090-820-5430	Utility - Gas	7,776	6,895	3,413	3,500	6,616	3,500	Usage at Well houses Publication of Water Quality Report
800-090-820-5434	Printing Svc	95	1,777	59	100	-	100	Report
800-090-820-5436	Engineering Svc	11,615	3,571	133	2,000	-	2,000	Consultation and Support.
800-010-820-5437	Legal Fees	-	-	-	-	74	-	-
800-090-820-5438	Other Professional Svc	9,351	6,600	6,071	10,000	4,195	5,000	Vib analysis, locating
800-090-820-5444	Laboratory Testing	-	7,224	5,841	12,000	4,370	12,000	Water Testing
800-090-820-5445	Medical Services	-	-	464	1,000	352	500	Hepatitis Shots WRT System- \$28.1 k
800-090-820-5488	Contract Payment	71,507	60,621	52,721	56,000	52,441	56,000	Clublands/JULIE 2k; license 200
		209,429	277,734	218,148	236,800	233,563	249,308	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
<u>Supplies & Materials</u>								
800-090-820-5565	Office Supplies	300	-	231	300	225	100	General Office Supplies
800-090-820-5566	Fuel & Fluids	4,755	6,880	10,336	5,000	8,286	8,000	Gen-Set Fuel and Maintenance,
800-090-820-5563	Fleet Fuel	-	-	-	-	-	-	Truck and equipment Fuel Small Tools, Water Testing Supplies/Equipment, Gauges,Cleaning Supplies, Batteries
800-090-820-5568	Operating Supplies	10,127	10,454	5,287	6,000	4,794	5,000	Uniform Service, Boots, Misc.
800-090-820-5569	Uniforms	609	806	1,600	1,500	2,134	1,500	Safety
800-090-820-5573	Chemical Supplies/Treat	47,890	34,533	33,010	30,000	30,020	30,000	Water Treatment Chemicals
800-090-820-5596	Meters	8,157	26,728	44,513	40,000	44,586	30,000	Water Meter program. Meter Reading Equipment and meters
		71,838	79,402	94,976	82,800	90,046	74,600	
<u>Controlled Assets</u>								
800-090-820-5755	Equipment<\$25K	-	2,249	1,849	5,000	1,904	5,000	Detector, Locator non-metal
800-090-820-5760	Computer Equip<\$10K	642	650	-	-	-	-	
		642	2,899	1,849	5,000	1,904	5,000	
	Water Total	482,596	520,428	493,453	508,000	480,634	467,309	
Fund: 800 - Water & Sewer Fund								
Department: 090 - Public Works								
Program: 829 - Water Capital								
800-090-829-5810	Improvements O/T Bldg	-	-	50,300	25,000	-	275,000	Tower paint /Lake Michigan Water
800-090-829-5815	Vehicles	-	-	-	-	-	5,500	service truck 35k lease
800-090-829-5825	Equipment	-	-	-	308,000	-	-	
800-090-829-5826	Engineering Services	-	-	-	10,000	3,500	56,500	Dickson tower painting/Lk M.
	Water Capital Total	-	-	50,300	343,000	3,500	337,000	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 800 - Water & Sewer Fund								
Department: 090 - Public Works								
Program: 830 - Sewer								
Personnel Costs								
800-090-830-5101	Salaries & Wages	1,180	40,527	28,381	36,400	25,238	27,502	-
800-090-830-5102	Part-Time Wages	-	-	-	7,500	5,496	7,503	-
800-090-830-5110	Overtime	-	5,985	4,475	15,000	4,084	-	-
		1,180	46,512	32,857	58,900	34,818	35,005	
Employee Benefits								
800-090-830-5201	Dental Insurance	-	142	17	1,000	24	800	-
800-090-830-5203	Medical Insurance	-	2,877	1,065	8,500	1,862	3,237	-
800-090-830-5204	Life Insurance	-	137	56	100	-	80	-
800-090-830-5205	State Unemploy Ins (SUI)	-	287	453	700	468	780	-
800-090-830-5244	Social Security	-	2,550	2,466	3,700	2,205	2,170	-
800-090-830-5245	Medicare Exp	-	596	577	900	516	508	-
800-090-830-5246	IMRF Expenses	-	3,828	3,591	5,500	3,444	3,903	-
800-090-830-5247	Workers Compensation	-	-	589	600	600	1,400	-
		-	10,417	8,814	21,000	9,119	12,878	
Professional Services								
800-090-830-5352	Maintenance-Equipment	11,918	33,486	9,713	15,000	5,679	10,000	Lift Maint/pumps. Raymond panel
800-090-830-5356	Maint Utility System	14,227	8,859	9,910	10,000	11,786	12,000	Maintenance
800-090-830-5359	Maint Utility Sys Private	-	-	-	5,000	8,443	5,000	Electric, Plumbing, Excavating
800-090-830-5403	Professional Dues	-	-	-	-	-	-	Collection System
800-090-830-5423	Telephone Svc	2,679	2,502	2,815	3,000	3,042	3,000	Phone Lines for Auto-Dialers
800-090-830-5425	Lake Cty Treatment Svc	155,019	175,717	168,270	150,000	129,650	154,650	Lake County
800-090-830-5426	Utility - Electric	263,150	43,311	44,180	40,000	16,795	30,000	Electric Usage at Lift Stations
800-090-830-5430	Utility - Gas	20,101	3,048	3,877	3,500	3,005	3,500	Usage at Lift Stations
800-090-830-5436	Engineering Svc	-	-	-	2,000	-	2,000	Consultation and Support
800-090-830-5438	Other Professional Svc	-	218	442	2,500	-	2,500	Sewer Televising Services
800-090-830-5442	Permit Exp	-	-	-	-	-	-	-
800-090-830-5488	Contract Payments	-	-	300	-	-	-	-
		467,094	267,142	239,505	231,000	178,400	222,650	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Supplies & Materials								
800-090-830-5566	Fuel & Fluids	148	-	-	300	-	300	Oil Changes for Gen Sets
800-090-830-5567	Maintenance-Supplies	-	-	1,377	-	-	-	Supplies for Lift Stations/Gen-Sets
800-090-830-5568	Operating Supplies	56	601	601	2,500	61	2,500	Small Tools, Supplies
800-090-830-5573	Chemical Supplies/Treat	-	-	131	500	-	500	Chemicals for treatment of trouble-spots in Collection System
		203	601	2,109	3,300	61	3,300	
Controlled Assets								
800-090-830-5755	Equipment<\$25K	4,776	12,201	905	5,000	-	-	Flow meter for infiltration.
		4,776	12,201	905	5,000	-	-	Poly tank
Sewer Total		473,254	336,873	284,190	319,200	222,397	273,833	

Fund: 800 - Water & Sewer Fund

Department: 090 - Public Works

Program: 839 - Sewer Capital

800-090-839-5750	Vehicles <\$35K	-	-	-	-	-	-	-
800-090-839-5810	Improvements O/T Bldg	-	-	-	-	-	-	-
800-090-839-5826	Engineering Svcs	-	-	-	-	20,111	-	-
800-090-839-5829	Infrastructure	-	-	346,890	-	-	-	-
800-090-839-5897	Amortization Expense	4,038	4,038	4,038	-	-	-	-
Sewer Capital Total		4,038	4,038	350,928	-	20,111	-	-

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
Fund: 800 - Water & Sewer Fund								
Department: 090 - Public Works								
Program: 840 - Treatment Plant								
Personnel Costs								
800-090-840-5101	Salaries & Wages	133,659	137,803	145,761	140,200	134,604	153,498	-
800-090-840-5102	Part-Time Wages	-	-	-	-	-	-	-
800-090-840-5103	Wages-Seasonal	-	-	-	-	-	-	-
800-090-840-5110	Overtime	13,301	8,349	5,750	10,000	5,353	-	-
		146,960	146,152	151,511	150,200	139,957	153,498	
Employee Benefits								
800-090-840-5201	Dental Insurance	567	714	1,906	3,000	3,767	4,000	-
800-090-840-5203	Medical Insurance	24,003	30,576	36,695	37,900	40,725	38,371	-
800-090-840-5204	Life Insurance	337	356	488	500	375	486	-
800-090-840-5205	State Unemploy Ins (SUI)	357	1,147	1,809	1,800	2,195	2,341	-
800-090-840-5244	Social Security	8,700	8,705	8,992	9,300	8,523	9,517	-
800-090-840-5245	Medicare Exp	2,035	2,036	2,103	2,200	1,993	2,226	-
800-090-840-5246	IMRF Expenses	10,689	13,355	13,409	13,900	14,087	17,115	-
800-090-840-5247	Workers Compensation	-	-	1,502	1,500	1,500	1,535	-
		46,688	56,888	66,902	70,100	73,165	75,591	
Professional Services								
800-090-840-5329	Travel Expense	312	147	882	600	594	800	2014 Watercon Conference
800-090-840-5331	Training	1,206	775	539	900	640	1,000	WEFTEC is in Chicago for 2013
800-090-840-5350	Maint Bldgs	18,836	3,765	906	1,900	1,600	1,000	No Planned Maintenance
800-090-840-5365	Maint Utility Sys. Contract	-	-	-	-	4,017	15,000	
800-090-840-5352	Maintenance-Equipment	11,627	10,218	27,360	25,000	38,087	11,000	
800-090-840-5403	Professional Dues	85	60	187	200	209	200	
800-090-840-5420	Garbage Disposal Svc	599	1,819	(208)	-	-	5,000	
800-090-840-5421	Internet	-	-	-	-	-	900	Comcast
800-090-840-5423	Telephone Svc	979	1,204	995	1,000	1,022	700	
800-090-840-5424	Cell Phone Svc	403	693	1,095	600	2,354	600	
800-090-840-5426	Utility - Electric	3,088	156,068	127,425	90,000	99,958	100,000	
800-090-840-5428	Rental Svc	8,245	-	360	400	-	400	
800-090-840-5430	Utility - Gas	-	5,483	4,668	4,000	2,307	5,500	
800-090-840-5436	Engineering Svc	-	-	-	-	-	-	
800-090-840-5438	Other Professional Svc	131,392	86,647	48,747	20,000	10,012	15,000	
800-090-840-5441	Sludge Hauling	67,674	27,042	27,316	30,000	10,447	30,000	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES	
800-090-840-5442	Permit Exp	18,027	17,600	17,500	18,000	17,500	18,027	-	
800-090-840-5444	Laboratory Testing	-	-	6,772	13,000	10,340	13,500	-	
800-090-840-5445	Medical Services	-	-	428	-	352	-	-	
800-090-840-5488	Contract Payment	97	252	1,448	1,500	720	1,000	ADT	
		262,569	311,771	266,419	207,100	200,158	219,627		
Supplies & Materials									
800-090-840-5565	Office Supplies	80	527	268	300	464	500	-	
800-090-840-5566	Fuel & Fluids	925	306	295	400	43	400	-	
800-090-840-5567	Maintenance Supplies	-	404	1,213	1,000	981	1,000	-	
800-090-840-5568	Operating Supplies	9,502	12,100	9,611	8,000	8,849	10,000	-	
800-090-840-5569	Uniforms	280	423	1,329	1,400	1,257	1,400	Safety	
800-090-840-5573	Chemical Supplies/Treat	57,419	46,558	49,221	44,000	37,458	44,000	-	
		68,205	60,318	61,937	55,100	49,051	57,300	Uniform Service, Boots, Misc.	
Controlled Assets									
800-090-840-5755	Equipment-<\$25K	-	7,213	3,670	6,500	6,158	7,000	New Microscope	
800-090-840-5760	Computer Equip-<\$10K	-	345	-	9,900	9,405	4,000	Remote access to SCADA	
		-	7,558	3,670	16,400	15,563	11,000		
	Treatment Plant Total	524,421	582,687	550,440	498,900	477,895	517,016		

Fund: 800 - Water & Sewer Fund
Department: 090 - Public Works
Program: 841 - Industrial Pre-Treatment

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
800-090-841-5436	Engineering Svc	-	-	-	-	-	-	-
800-090-841-5438	Other Professional Svc	8,598	16,429	13,926	10,000	18,034	12,000	Baxter & Woodman
		8,598	16,429	13,926	10,000	18,034	12,000	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
	Supplies & Materials							
800-090-841-5565	Office Supplies	-	-	-	-	-	-	-
800-090-841-5567	Maintenance Supplies	-	-	-	-	-	-	-
800-090-841-5568	Operating Supplies	-	-	191	300	-	200	-
		-	-	191	300	-	200	-
	Controlled Assets							
800-090-841-5755	Equipment<\$10K	2,651	-	-	-	-	-	-
800-090-841-5760	Computer Equip<\$10K	2,651	-	-	-	-	-	-
	Industrial Pre-Treatment Total	11,248	16,429	14,117	10,300	18,034	12,200	
	Fund: 800 - Water & Sewer Fund							
	Department: 090 - Public Works							
	Program: 849 - Treatment Plant Capital							
800-090-849-5805	Buildings>\$50K	-	-	-	-	-	-	- Aluminum Covers for BL. 60 Septic Receiving
800-090-849-5810	Improvements O/T Bldg	-	-	-	16,284	16,284	37,535	System/Aluminum Covers for BL. 60
800-090-849-5815	Vehicles>\$35K	-	-	-	-	-	-	-
800-090-849-5827	Other Prof Svcs	-	-	-	-	-	-	-
	Treatment Plant Capital Total	-	-	-	16,284	16,284	37,535	
	GRAND TOTAL WATER & SEWER FUND	6,570,187	4,275,685	4,388,224	3,335,384	3,224,064	3,212,420	

FY2013-2014 ADOPTED BUDGET

Acct	Description	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	NOTES
FUND: 900 - POLICE PENSION								
Department: 010 - Administration								
900-010-933-5248	Pension Exp For Retirees	480,560	591,218	614,504	550,000	496,361	550,000	-
900-010-933-5403	Professional Dues	1,608	1,697	1,834	2,500	1,163	2,500	-
900-010-933-5438	Other Professional Svc	25,221	29,070	25,152	22,000	21,893	22,000	-
		507,389	621,985	641,490	574,500	519,417	574,500	
FUND: 920 - Developer Reserve								
Department: 010- Administration								
920-005-000-5598	Connection Fees Expense	-	-	-	-	-	-	-
		-	-	-	-	-	-	
FUND: Special Service Areas								
Department: Administration								
951 - SSA 1 AGENCY								
951-010-110-5438	Other Professional Svc	64,186	40,424	-	124,100	35,453	124,100	-
951-010-110-5686	Principal	128,350	99,000	117,000	157,000	-	157,000	-
951-010-110-5687	Interest	696,751	689,066	682,508	665,800	337,378	665,746	-
	SSA 1 Agency Total	889,287	828,491	799,508	946,900	372,831	946,846	
952 - SSA 2 AGENCY								
952-010-110-5438	Other Professional Svc	113,341	80,330	129,350	143,100	52,050	144,000	-
952-010-110-5686	Principal	106,000	157,000	174,720	202,000	-	202,000	-
952-010-110-5687	Interest	893,646	886,533	876,223	853,000	432,348	853,000	-
	SSA 2 Agency Total	1,112,987	1,123,863	1,180,292	1,198,100	484,398	1,199,000	
		2,002,275	1,952,354	1,979,800	2,145,000	857,229	2,145,846	
GRAND TOTAL		24,669,283	20,658,932	20,677,712	20,994,285	17,927,083	19,957,016	